

**FOND DU LAC COUNTY EXECUTIVE
ALLEN BUECHEL'S**

2010 BUDGET MESSAGE

October 27, 2009

TO THE HONORABLE FOND DU LAC COUNTY BOARD OF SUPERVISORS:

This is the 17th Fond du Lac County budget that I have developed and presented to the County Board and it has been the most difficult. We have had to deal with the relentless passage of state mandates, lack of increases in state funding for programs that we operate on their behalf, property tax freezes, cost increase related to binding arbitration statute, and for 2010 state funding cuts of over \$1M mostly for programs that we must continue to operate on behalf of the State of Wisconsin. A major portion of the Human Services cuts are in the area of services to children, making it very difficult for the County to reduce those services, especially in view of our State mandates and our moral obligation to protect children.

While reductions in state revenue were a major hurdle in balancing this budget, there were other significant cost increases that we had to deal with. The largest increase in dollars was the 11% increase in medical insurance premiums for 2010. Due to the decline in the stock market a year ago, it will cost the County an additional \$350,000 for the State employee retirement fund next year. All eight union contracts had been settled for 2010 which added over \$600,000 in payroll costs to this budget. There is however no cost of living salary increase included for the non-represented employees. Another significant cost impact is the increase in asphalt and salt prices in the Highway Department.

Also impacting our bottom line is the change on January 1, 2010 of the Fond du Lac County Care Management Organization to the Lakeland Care District which incorporates services to Fond du Lac, Winnebago and Manitowoc County. Since the headquarters will be based in Fond du Lac, the building that presently houses our Care Management Organization on Portland Street will not be large enough for the combined organization. The care management staff will move out approximately April 1, 2010 causing a loss of rental income of \$142,000. Fond du Lac County has been reimbursed for other services provided to the Care Management Organization. The Lakeland Care District will not require those services from Fond du Lac County resulting in a revenue loss of approximately \$110,000. The Portland Street building could be used for the W-2 Program. The County is presently paying rent to the State of Wisconsin that would be saved by moving into the CMO building. Other divisions of the Department of Social Services could occupy that building as well, thereby relieving space pressures on the DSS facility on Vincent Street.

As I developed the 2010 County budget, one of my goals was to continue at the current rate the existing programs and services that the people expect. There are no new initiatives or new staff positions proposed in this budget. This budget reflects the cost to continue services at 2009 levels. Balancing the 2010 proposed budget still requires \$850,000 worth of personnel cuts that will need to occur through union concessions, layoffs, attrition and/or furloughs of up to five days. All eight

County unions have been approached, discussions are taking place and decisions from each of the unions are expected shortly. Once the responses are received and the impact is calculated, we will then determine how many furlough days non-represented employees will need to take and/or how many vacancies will need to occur either through attrition or layoff.

In addition to the personnel savings, we sought to bring down costs in other areas. This year the County bid out the contract for pharmaceuticals for the Department of Community Programs, Rolling Meadows Nursing and Rehabilitation Center, Health Care Center and the County Jail. In the past those have been separate contracts, but by bidding a combined contract there is an estimated potential annual savings of over \$200,000. The previous combined total for pharmaceuticals required for nursing home residents, DCP clients and jail inmates was over \$800,000. The County also rebid the property, casualty, liability and worker's compensation insurance. We estimate a savings in excess of \$150,000 for 2010.

While evaluating the financial efficiency of the Health Care Center and Rolling Meadows Nursing and Rehabilitation Center, the Administrator, Charlene Everett, realized that the Rolling Meadows Nursing and Rehabilitation Center unit was licensed for only 24 beds. State statute provides any nursing home under 50 beds with a positive adjustment on the daily Medical Assistance rate for nursing care. Adjacent to the Rolling Meadows unit is a second nursing unit with 25 licensed Health Care Center beds that share a nursing station. Therefore, since both units combined would only add up to 49 beds, the Administrator checked with the State of Wisconsin whether the County could transfer the license of those 25 beds from the Heath Care Center license to Rolling Meadows. The State approved the request to become effective on November 1, 2009. Therefore, for the first time in many years Rolling Meadows Nursing and Rehabilitation Center does not require support from the tax levy resulting in a savings of \$74,594. Also, the Health Care Center levy was reduced by \$200,000 to reflect the additional revenue for the 25 residents from the former Health Care Center unit. The present license capacity for the Health Care Center is 74 beds and for Rolling Meadows is 49 beds.

After combining the budget savings, the cost increases and adjusting for \$850,000 in personnel cuts, the proposed tax rate for 2010 is \$5.22691 compared to last year's rate of \$5.02692, an increase of 20¢ or 3.98%. The proposed property tax levy for 2010 is \$36,634,178 compared to \$34,410,290 for 2009.

The County expects to receive approximately \$4.5M in sales tax revenue for 2010. Those funds have been designated to first make the required interest payment on the \$20M borrowed for the loan for Mercury Marine and for Economic Development. The remaining balance of \$3M is in a reserve account that can be used to offset future borrowing for the balance of the Mercury Marine loan. Of the Economic Development allocation, \$500,000 is budgeted for the Fond du Lac County Economic Development Corporation (FCEDC) to add to their County revolving loan fund that will help other businesses needing assistance to expand or relocate in Fond du Lac County. Presently, there is a need for those funds. The FCEDC revolving loan dollars are all loaned out and a planned loan disbursement is awaiting repayment of other loans. While the FCEDC still has other sources of funding loans to businesses, some businesses do not qualify or they need gap funding to do their projects. These dollars are not meant to sub-plant any other funds available. I would also propose

that the \$500,000 be paid back to the County in the event that the FCEDC loan program becomes inactive in the future.

The proposed budget that I am presenting provides for the services that the people of Fond du Lac County expect. I am pleased that we are able to provide those services in a cost effective manner in spite of many significant increases in costs and the limits on our revenues.

I wish to thank Ellen Sorensen, Director of Administration; Karen Kuehl, Director of Finance; Tammy Pinno, Fiscal Services Director; Chris Daleiden, Accounting Services Coordinator and their staffs; and all the department heads and elected officials for their assistance in compiling the 2010 budget. Without our excellent staff that I have had the privilege of working with, Fond du Lac County would not have the high quality services that it provides at one of the lowest per capita tax rates in the State of Wisconsin.

Respectfully submitted,



Allen J. Buechel
County Executive

**PROPOSED 2010
FOND DU LAC COUNTY BUDGET
SUPPLEMENT**

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FOND DU LAC COUNTY, WISCONSIN

TOTAL BUDGET SUMMARY

2010 BUDGET

For the Eight Months Ending August 31, 2009

Description	Prior Year	Current	Current	Current	2010	2010
	Actuals	Last Year	Amended	Year 08/31	Projected 12/31	Co Exec Proposed Budget
EXPENDITURES						
GENERAL GOVERNMENT	10,552,142	10,896,700	11,598,042	7,110,761	11,755,585	15,261,211
PUBLIC SAFETY	14,323,357	15,167,265	16,781,388	10,392,039	16,557,928	16,675,033
HEALTH & HUMAN SERVICES	71,090,702	74,110,307	88,789,601	51,327,974	87,960,535	48,084,962
PUBLIC WORKS	16,432,891	16,641,121	21,051,333	12,295,413	20,381,270	20,344,270
CULTURE,RECR & EDUC	3,417,707	3,617,806	3,553,022	3,073,863	3,267,015	4,025,227
CONSERVATION & DEVLPMT	2,149,557	5,672,295	3,495,786	1,366,203	23,613,577	23,168,756
DEBT SERVICE	4,275,148	11,128,278	4,781,569	6,823,713	6,853,047	5,898,901
TOTAL OPER/MAINT	122,241,504	137,233,772	150,050,741	92,389,966	170,388,957	133,458,360
CONTINGENT FUND			171,205		71,205	71,205
CAPITAL OUTLAY	567,701	2,462,364	2,048,767	828,605	2,053,486	482,444
TOTAL EXPENDITURES	122,809,205	139,696,136	152,270,713	93,218,571	172,513,648	134,012,009
LESS: INTERDEPT EXPEND	11,331,940	11,292,679	13,859,728	8,447,940	13,380,864	14,237,014
NET EXPENDITURES	111,477,265	128,403,457	138,410,985	84,770,631	159,132,784	119,774,995
REVENUES						
OTHER TAXES	<866,902>	<617,469>	<907,920>	<489,783>	<786,321>	<5,028,790>
INTERGOVTL REVENUES	<21,918,083>	<22,517,196>	<22,706,465>	<15,642,243>	<23,661,961>	<22,121,391>
LICENSES/PERMITS	<432,407>	<433,253>	<365,370>	<320,418>	<363,252>	<360,246>
FINES/FORFEITUURES	<625,935>	<665,019>	<689,217>	<386,988>	<668,017>	<670,000>
PUBLIC CHRGS FOR SERVICE	<39,745,298>	<41,370,771>	<43,322,137>	<28,003,281>	<42,463,720>	<14,724,798>
INTERGOVT CHRGS-SERVICES	<10,262,210>	<10,830,567>	<8,634,981>	<5,973,743>	<8,784,450>	<8,772,979>
OTHER REVENUE	<9,144,650>	<8,532,642>	<5,694,128>	<3,691,090>	<6,019,739>	<1,407,218>
OTHER FINANCING SOURCES	<4,500,000>	<10,580,000>	<5,502,213>	<6,833,363>	<27,280,577>	<24,205,535>
TOTAL REVENUES	<87,495,485>	<95,546,917>	<87,822,431>	<61,340,909>	<110,028,037>	<77,290,957>
LEVY BEFORE CARRYOVER AND GENERAL FUND APPLIED	23,981,780	32,856,540	50,588,554	23,429,722	49,104,747	42,484,038
CARRYOVER REVENUE GENERAL FUND APPLIED	<9,794,652>	<14,583,272>	<14,223,263>	<14,223,263>	<14,239,145>	<1,775,224>
	<1,561,285>	<1,878,884>	<1,955,000>	<1,955,000>	<1,955,000>	<1,600,000>
NET CO TAX LEVY CONSUMED	12,625,843	16,394,384	34,410,291	7,251,459	32,910,602	39,108,814
ACTUAL CO TAX LEVY	30,636,925	32,851,405	34,410,290	34,410,290	34,401,157	39,108,818
EQUALIZED VALUE IN THOUS	6,148,748	6,593,004	6,845,198			7,008,769
PROP TAX RATE PER THOUS	4.98263	4.98277	5.02692			5.57998
						5.22691

FOND DU LAC COUNTY, WISCONSIN
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2010 BUDGET DOCUMENT

Description	2009	2009	2010	2010	Incr(Decr)	2009	Carryover
	Original Budget	Amended Budget	Requested Budget	Proposed Budget	2010 From 2009 Orig	Projected Balance	Expense to 2010 Budget
Tax Levy	Tax Levy	Tax Levy	Tax Levy		(Deficit)		
GENERAL GOVERNMENT							
County Board Commission/Committee	129,605	129,605	126,475	126,475	<3,130>	4,750	
Clerk of Courts/Jury Comm	9,000	9,000	10,600	10,600	1,600	<1,400>	
Probate Office	1,175,457	1,190,827	1,382,805	1,327,105	151,648	<74,408>	
Family Court Commissioner	178,500	181,630	200,740	200,740	22,240	<8,762>	
Morgue/Medical Examiner	180,435	188,153	198,625	197,625	17,190	<5,977>	
District Attorney	292,524	315,279	295,168	295,168	2,644	64,023	6,500
Victim/Witness Program	333,192	338,922	396,060	363,890	30,698	11,530	
Corporation Counsel	56,100	58,840	56,965	56,965	865	3,391	
County Executive	325,730	333,221	335,170	337,170	11,440	572	
Misc. Nondept Expense	183,265	185,101	201,070	201,070	17,805		
County Clerk	500	500	500	500		<1,820>	
Elections	182,611	157,801	163,126	162,626	<19,985>	<5,701>	
Animal Licenses	36,423	49,023	75,330	75,330	38,907	645	6,610
Human Resources	311,939	330,439	334,820	334,820	22,881	8,284	15,000
Information Systems Dept	89,235	106,350	431,775	431,775	342,540	<134>	
Finance Dept.	742,915	749,415	765,315	765,315	22,400	905	6,000
Indirect Cost Allocation	<654,793>	<654,793>	<534,638>	<534,638>	120,155	12,000	
County Treasurer	290,645	294,195	272,565	269,065	<21,580>	2,801	13,000
Land Information	172,240	295,250	311,510	311,510	139,270	2,442	
Purchasing	122,250	125,775	130,490	130,490	8,240	523	
Risk Management	108,600	108,600	134,400	79,069	<29,531>		15,600
Central Service	30,814	35,744	43,040	41,040	10,226	<687>	
Telecommunications							
Government Center	649,240	649,240	636,880	636,880	<12,360>	3,339	
Sheriff Admin Bldg	174,810	176,010	173,715	171,715	<3,095>	8,416	
Rolling Meadows Meeting Roo	11,720	11,720	11,000	10,600	<1,120>	731	
Administrative Car Pool	9,270	9,270	10,250	10,250	980		
Western Avenue Annex	43,880	49,880	52,300	52,300	8,420		
Elm Street Property							
Manis Property	1,620	1,620	1,620	1,620			
Portland St Prop							4,000
127 Western Ave Prop	8,050	8,050	7,600	7,600	<450>	300	
Register of Deeds	<215,319>	<213,229>	<110,290>	<155,290>	60,029	<60,308>	2,200
Land Records	100,987				<100,987>		16,650
Section Corner	8,000	8,000	8,000	8,000			
Central Maintenance	209,955	209,955	215,425	215,425	5,470		
TOTAL GENERAL GOVERNMENT	5,299,400	5,439,393	6,338,411	6,142,810	843,410	<34,545>	85,560
PUBLIC SAFETY							
Sheriff	5,887,599	5,963,109	6,166,716	6,142,851	255,252	97,130	
Sheriff Community Service	84,906	86,166	87,865	87,865	2,959		
Deputy Reserves							
Jail	3,618,970	3,971,878	4,466,055	4,349,690	730,720	86,773	
Jail Building Maintenance	426,990	426,990	417,820	417,820	<9,170>	1,670	
Jail Huber/Canteen Trust							
Dispatch Center	2,088,393	2,090,358	2,091,716	2,089,216	823	4,367	20,000
Communication Infrastructure		38,400	63,337	63,337	63,337		

FOND DU LAC COUNTY, WISCONSIN
 DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
 PROJECTED DEFICITS AND CARRYOVERS
 2010 BUDGET DOCUMENT

Description	2009	2009	2010	2010	Incr(Decr)	2009	Carryover
	Original Budget	Amended Budget	Requested Budget	Proposed Budget	2010 From 2009 Orig	Projected Balance (Deficit)	Expense to 2010 Budget
Tax Levy	Tax Levy	Tax Levy	Tax Levy				
EMPG Emerg Mgmt Plng Grt	83,615	85,660	69,114	69,114	<14,501>		
EPCRA Emergency Planning	110,157	112,057	112,079	112,079	1,922		
Ambulance	268,378	268,378	268,378	268,378			
TOTAL PUBLIC SAFETY	12,569,008	13,042,996	13,743,080	13,600,350	1,031,342	189,940	20,000
HEALTH & HUMAN SERVICES							
Misc. Social Services	36,166	36,166	53,505	45,505	9,339		
Health Department	983,917	1,023,447	1,030,111	996,691	12,774	9,933	
Inspection Program - Health							24,303
Home Health	167,701	185,191	142,374	140,714	<26,987>	80,210	
Personal Care	45,117	48,237	37,723	37,723	<7,394>	<17,399>	
Tobacco Control							
Public Hlth Consortium-Quad							
WIC							15,565
Family Support	197,792	204,042	271,138	271,138	73,346	10,970	
Senior Services	47,145	47,145	48,228	48,228	1,083		329,726
Veterans Service Office	178,510	181,510	185,913	185,913	7,403		8,597
Aging Nutrition							
Health Care Center	1,326,857	1,326,857	1,326,857	1,226,857	<100,000>		
Rolling Meadows Nrsg/Rehab	74,594	74,594	74,594		<74,594>		
Dept. of Community Programs	3,911,323	3,911,323	5,147,180	4,176,780	265,457	600,000	
Dept of Social Services	6,345,900	6,511,919	7,412,638	7,108,638	762,738	448,512	
Care Management Organizatio							
TOTAL HEALTH & HUMAN SERVICE	13,315,022	13,550,431	15,730,261	14,238,187	923,165	1,132,226	378,191
PUBLIC WORKS							
Highway-Special Revenue Fun	3,007,535	3,022,855	3,034,950	3,009,895	2,360		938,615
Highway-Enterprise Fund		12,095					85,510
Airport	25,897	30,897	27,890	17,960	<7,937>	<13,156>	
Landfill Operations	37,000	37,000	41,670	41,670	4,670	<8,330>	
TOTAL PUBLIC WORKS	3,070,432	3,102,847	3,104,510	3,069,525	<907>	<21,486>	1,024,125
CULTURE/RECREATION/EDUCATION							
Library	1,151,191	1,151,191	1,234,194	1,234,194	83,003	8	
Parks Admin	271,978	276,228	271,758	271,758	<220>	904	
Waupun Park	3,420	3,420	4,100	4,100	680	106	
Columbia Park	<28,990>	<28,990>	<33,290>	<33,290>	<4,300>	2,200	
Riggs County Park	1,990	1,990	2,550	2,550	560	<400>	24,758
Parks-All Other	26,574	26,574	26,865	26,865	291	1,011	9,754
Recreation Trails	58,000	58,000	21,665	21,665	<36,335>	42,078	
Fairgrounds	352,841	379,141	362,140	949,790	596,949	15,364	
County Extension Office	476,374	476,374	472,167	472,167	<4,207>	28,450	
UW Center-Fond du Lac	61,120	96,336	84,020	161,020	99,900		
Rolling Meadows Golf Course							
TOTAL CULTURE/RECREATION/EDU	2,374,498	2,440,264	2,446,169	3,110,819	736,321	89,721	34,512

FOND DU LAC COUNTY, WISCONSIN
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2010 BUDGET DOCUMENT

Description	2009	2009	2010	2010	Incr(Decr)	2009	Carryover
	Original Budget	Amended Budget	Requested Budget	Proposed Budget	2010 From 2009 Orig	Projected Balance	Expense to 2010
	Tax Levy	Tax Levy	Tax Levy	Tax Levy		(Deficit)	Budget
CONSERVATION/DEVELOPMENT							
Land Conservation	413,800	430,310	430,310	430,310	16,510		43,000
Environmntl/Stormwater Planning			42,500	42,500		42,500	
Natural Beauty Council	191,930	191,630	173,420	173,420	<18,510>	2,124	
County Promotion	260	260	260	260			
Environmental Services	1,406,100	1,406,100	562,400	555,900	<850,200>	<250>	
Non-Metallic Mining Reclam	161,040	165,280	165,373	163,373	2,333	<390>	
POWTS Maint Program							43,673
							28,958
TOTAL CONSERVATION/DEVELOPMN	2,173,130	2,193,580	1,374,263	1,365,763	<807,367>	1,484	115,631
DEBT SERVICE							
G.O. Bonds (2001)	341,175	341,175			<341,175>		
G.O. Txb1 Rfndg Bonds(2002)	607,873	607,873	608,467	608,467	594		
G.O. Corp Purp Bonds(2005)	521,913	521,913	499,413	499,413	<22,500>		
G.O. Promissory Notes(2006)	497,700	497,700	598,700	598,700	101,000		
G.O. Promissory Notes(2007)	760,600	760,600	760,700	760,700	100		
G.O. Promissory Notes(2008)	1,686,897	1,686,897	1,718,163	1,718,163	31,266		
G.O. Txb1 Prom Notes(2008)	103,333	103,333	75,000	75,000	<28,333>		
G.O. Promissory Notes(2009)			772,055	772,055	772,055		
State Trust Fund Loan(2009)							
Advance-Alliant Energy	223,624	223,624	234,383	234,383	10,759		
G.O. Txb1 Prom Notes(2009)							
TOTAL DEBT SERVICE	4,743,115	4,743,115	5,266,881	5,266,881	523,766		
CAPITAL OUTLAY/CONTINGENCY							
County-Wide Capital Outlay	91,000	33,905	450,000	514,000	423,000		
Equipment/Bldg Contingency	20,000	19,264	20,000	10,000	<10,000>		
Landfill Devlopment							
Capital Proj Fd-Interoperab							
TOTAL CAPITAL OUTLAY/CONTING	111,000	53,169	470,000	524,000	413,000		
OTHER							
Non Dept Revenue	<8,125,315>	<8,293,531>	<7,764,757>	<8,884,157>	<758,842>	33,211	
Contingency	480,000	93,026			<480,000>	100,000	71,205
General Fund Applied	<1,600,000>	<1,955,000>	<1,600,000>	<1,800,000>	<200,000>		
TOTAL OTHER	<9,245,315>	<10,155,505>	<9,364,757>	<10,684,157>	<1,438,842>	133,211	71,205
TOTAL DEPT NET EXPENDITURES	34,410,290	34,410,290	39,108,818	36,634,178	2,223,888	1,490,551	1,729,224

2009 BUDGETED CARRYOVER EXPENSE TO 2010

BUDGET	PURPOSE	AMOUNT	FUND TOTAL
Morgue/Medical Examiner	Projected unexpended budget for two replacement computers, NAME accreditation, and training and examination costs for new death investigator.	\$ 6,500	
Elections	Unexpected revenue and projected unexpended budget for early voting and handicap voting equipment.	6,610	
Human Resources	Projected unexpended budget for legal services/arbitration and advertising/promotion.	15,000	
Finance	Projected unexpended budget for accounting and auditing service.	6,000	
County Treasurer	Projected unexpended budget for legal notices/publications, fees-legal notices and personal property chargebacks.	13,000	
Risk Management	Projected unexpended budget used to reduce the 2010 budget tax levy.	15,600	
Portland Street Property	Projected unexpended rental income-cumulative.	4,000	
Register of Deeds	Projected unexpended budget for duplex laser printer and one replacement computer.	2,200	
Land Records	Projected unexpended program fees-cumulative.	16,650	
Dispatch	Projected unexpended budget for telephone.	20,000	
Inspection Program - Health	Projected unexpended program fees-cumulative.	24,303	
WIC	Projected unexpended grant revenue.	15,565	
Senior Services	Projected unexpended program fees/funds-cumulative.	329,726	
Veterans Service Office	All projected unexpended budget used to fund increased costs in the 2010 requested budget.	8,597	
Riggs County Park	Unexpended bond proceeds to continue with master plan.	24,758	
Parks-Hobb's Woods	Projected unexpended budget used to fund the entire 2010 requested budget.	5,725	
Parks-Calvary Marsh	Projected unexpended program fees from logging.	4,029	
Land Conservation	Projected unexpended program fees-cumulative.	43,000	
Non-Metallic Mining Reclam	Projected unexpended program fees-cumulative.	43,673	
POWTS Maint Program	Projected unexpended program fees-cumulative.	28,958	
Contingency-Salary/Fringe Acct	Projected unexpended budget after \$100,000 is applied to the 2010 requested budget.	71,205	
General Fund Total		\$ 705,099	
Highway-Special Revenue Fund	Projected unexpended program fees/funds-cumulative.	938,615	
Highway-Enterprise Fund	Projected unexpended program fees/funds-cumulative.	85,510	
Total 2009 Budgeted Carryover Expense to 2010		\$ 1,729,224	

FOND DU LAC COUNTY SHARE OF A PROPERTY TAX BILL

As the owner of property valued at \$100,000 in Fond du Lac County, approximately 23 – 37% of your total property taxes, or \$523, would be used to fund County provided services in 2010 as follows:

Sheriff/Jail (\$157)

Serves the residents of the County by providing protection of life and property, crime prevention, preservation of peace and order, enforcement of laws and ordinances, safety and security of inmates, visitors, staff and residents of the County.

Department of Social Services (\$101)

Serves the residents of the County by administering Federal, State and Local programs that provide services to the elderly and vulnerable youths and adults; such programs include child abuse and neglect investigations, delinquency and child protection services, supervision of foster homes and other out-of-home settings, income maintenance, and supportive social services to adults, children and families.

Department of Community Programs (\$60)

Serves the residents of the County by providing treatment services, prevention, education and case management in the areas of mental health, alcohol and other drug abuse and some developmental disabilities programming.

Highway Department (\$43)

Serves the residents of the County by managing, overseeing and maintaining approximately 380 lane miles of County trunk highway; in addition, via State Statute, provides maintenance service to the Wisconsin Department of Transportation on over 576 lane miles of State highway and freeway system within the County.

Dispatch Center/Emergency Govt/Ambulance (\$37)

Serves the residents of the County by managing the consolidated communication system/dispatch center covering both sheriff, police, ambulance and fire services; directs county-wide public safety activities in the event of natural disasters or manmade incidents.

Court System (\$31)

State multi-court system that serves the residents of the County by keeping a court record in every action or proceeding taking place in one of the five circuit court branches or the family court; encompasses criminal, traffic, small claims, civil, juvenile, probate and family court cases; the district attorney handles criminal matters and ensures the rights of victims and witnesses.

Long Term Care Institutions (\$18)

Serves the residents of the County as skilled nursing facilities serving a population with special needs in the areas of geriatric, dementia, behavioral or mental health issues; long term care, short term rehabilitation, hospice and respite services are provided.

Health Department (\$17)

Serves the residents of the County by promoting and protecting their health through assessment, advocacy, education, leadership and provision of accessible services.

All Other Services related to Conservation, Development, Recreation, Human Services, Administrative Support and Debt Service, net of non department revenues and application of fund balance reserves (\$59)

FOND DU LAC COUNTY, WISCONSIN
SUMMARY DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2010 BUDGET DOCUMENT

BUDGET CATEGORY	2009 Original Budget Tax Levy	2009 Amended Budget Tax Levy	2010 Proposed Budget Tax Levy	Incr (Defr) 2010 From 2009 Orig Budget	Projected Balance (Deficit)	2009 Carryover Expense (Deficit) to 2010 Budget
General Government	\$ 5,299,400	\$ 5,439,393	\$ 6,142,810	\$ 843,410	\$ (34,545)	\$ 85,560
Public Safety	12,569,008	13,042,996	13,600,350	1,031,342	189,940	20,000
Health & Human Services	13,315,022	13,550,431	14,238,187	923,165	1,132,226	378,191
Public Works	3,070,432	3,102,847	3,069,525	(907)	(21,486)	1,024,125
Culture/Recreation/Education	2,374,498	2,449,264	3,102,819	736,321	89,721	34,512
Conservation/Development	2,173,130	2,193,580	1,365,763	(807,367)	1,484	115,631
Debt Service	4,743,115	4,743,115	5,266,381	523,766	-	-
Capital Outlay	111,000	53,169	524,000	413,000	-	-
Contingent Fund	480,000	(236,974)	-	(480,000)	100,000	71,205
SUBTOTAL DEPARTMENTAL TAX LEVY	44,135,605	44,308,821	47,318,335	3,182,730	1,457,340	1,729,224
NON-DEPARTMENT REVENUE						
County Sales Tax Revenue	-	-	(3,000,000)	3,000,000	-	-
Interest & Penalty on Taxes	(680,000)	(680,000)	(655,000)	(25,000)	(45,000)	-
Other Taxes	(27,750)	(27,750)	(16,650)	(11,100)	(16,600)	-
State Shared Revenue	(3,184,662)	(3,184,662)	(3,147,248)	(37,414)	75,817	-
State Exempt Computer Aid	(209,300)	(209,300)	(220,000)	10,700	102	-
State Grant-Public Safety- Wireless 911	(53,440)	(53,440)	-	(53,440)	(15,953)	-
Occupational Licenses	-	-	(300)	300	300	-
Fines & Forfeitures	(650,000)	(650,000)	(680,000)	30,000	(10,000)	-
Inter Dept Charge - Emerg Govt	(21,056)	(21,056)	(21,956)	-	-	-
Interest Income	(830,000)	(830,000)	(790,000)	(60,000)	(250,000)	-
Interest Income - LT Advance Golf Course	(30,000)	(30,000)	(15,000)	(15,000)	(24,000)	-
Rental Fees-Bldg/Land	(24,000)	(24,000)	(24,000)	-	-	-
Payment in Lieu of Taxes -Golf Course	(51,500)	(51,500)	(51,500)	-	-	-
Sale-County Eqpmnt/Property	(350,000)	(350,000)	-	(350,000)	(16,595)	-
Miscellaneous Revenue	-	-	-	-	195,273	-
Prior Year Revenue	-	-	-	-	265,335	-
Proceeds-Long Term Debt	(1,595,000)	(1,745,000)	(2,377,000)	782,000	(293,115)	-
Proceeds-Advance Payable	-	(18,216)	-	-	-	-
Bond Issue Premium	-	-	-	-	297,354	-
Contribution from Central Maintenance	-	-	-	-	8,000	-
Contribution from Airport	-	-	(153,000)	153,000	-	-
Reserve - County Sales Tax Revenue	-	-	3,000,000	(3,000,000)	-	-
Carryover Revenue	(398,607)	(148,607)	(690,000)	291,393	(138,607)	-
Future Budget Adjustments	(1,600,000)	(1,605,000)	(1,800,000)	200,000	-	-
SUBTOTAL NON-DEPARTMENT REVENUE	(9,725,315)	(9,898,531)	(10,684,157)	958,842	33,211	-
SUMMARY TOTAL	\$ 34,410,290	\$ 34,410,290	\$ 36,634,178	\$ 2,223,888	\$ 1,490,551	\$ 1,729,224
Equalized Value in Thousands	\$ 6,345,197.5	\$ 6,845,197.5	\$ 7,008,768.7			
Property Tax Rate per Thousand	\$ 5.02692	\$ 5.02692	\$ 5.22691			

GENERAL FUND BALANCE

10/20/09

	Designated for Subsequent Year's Expenditure (See detail below)	Reserve for Delinquent Property Tax	Reserve for Inventory and Prepaid Items	Rate Stabilization Reserve	Reserve for Long-term Advances	Reserve for Workers Compensation	Reserve for Workers
	Undesignated						TOTAL
12/31/2009 Proposed	\$ 4,623,177	\$ 2,505,099 (e)	\$ 1,349,944	\$ 328,320	\$ -	\$ -	\$ 9,029,994
12/31/2008 Actual	\$ 4,450,086	\$ 5,540,649 (d)	\$ 1,149,944	\$ 328,320	\$ -	\$ -	\$ 11,629,993
12/31/2007 Actual	\$ 4,632,135	\$ 5,425,961 (c)	\$ 1,235,185	\$ 304,130	\$ -	\$ -	\$ 11,755,780
12/31/2006 Actual	\$ 4,361,345	\$ 4,724,813 (b)	\$ 1,240,724	\$ 25,746	\$ -	\$ -	\$ 10,538,583
12/31/2005 Actual	\$ 4,118,613	\$ 4,101,800 (a)	\$ 1,126,219	\$ 69,431	\$ 25,000	\$ -	\$ 106,582 \$ 9,547,645
12/31/2004 Actual	\$ 3,913,384	\$ 5,136,828	\$ 1,118,834	\$ 109,752	\$ 25,000	\$ -	\$ 3,536 \$ 10,307,334
12/31/2003 Actual	\$ 3,805,172	\$ 5,687,678	\$ 1,021,594	\$ 251,274	\$ 25,000	\$ -	\$ 22,461 \$ 10,813,179
12/31/2002 Actual	\$ 3,463,547	\$ 4,711,694	\$ 1,135,585	\$ 73,440	\$ 25,000	\$ -	\$ 60,131 \$ 9,469,397
12/31/2001 Actual	\$ 3,374,158	\$ 3,143,975	\$ 1,043,209	\$ 184,032	\$ 8,685	\$ -	\$ 62,016 \$ 7,816,075
12/31/2000 Actual	\$ 3,021,819	\$ 2,599,710	\$ 852,595	\$ 938,892	\$ 5,000	\$ -	\$ 24,392 \$ 7,442,408
12/31/1999 Actual	\$ 2,913,813	\$ 2,005,784	\$ 809,774	\$ 84,082	\$ 5,000	\$ -	\$ 172,393 \$ 5,990,846
12/31/1998 Actual	\$ 2,808,675	\$ 2,178,049	\$ 815,880	\$ 91,801	\$ 221,805	\$ 56,151	\$ 356,853 \$ 6,529,214
12/31/1997 Actual	\$ 2,709,243	\$ 2,289,003	\$ 800,000	\$ 134,734	\$ 221,805	\$ 141,219	\$ 385,779 \$ 6,681,783
12/31/1996 Actual	\$ 2,674,736	\$ -	\$ 800,000	\$ 77,311	\$ 222,100	\$ 141,219	\$ 430,707 \$ 4,346,073

DETAIL OF DESIGNATED FOR SUBSEQUENT YEAR'S EXPENDITURES

	2009	2008	2007	2006	2005
General Fund Application to Subsequent Year's Budget	\$ 1,800,000	\$ 1,600,000	\$ 1,800,000	\$ 1,050,000	\$ 1,000,258
Reserve for Loss of State Revenues	-	750,000	650,000	1,050,000	900,000
Carryover to Subsequent Year's Budget	705,099	3,190,649	2,975,961	2,624,813	2,201,542
TOTAL	\$ 2,505,099 (e)	\$ 5,540,649 (d)	\$ 5,425,961 (c)	\$ 4,724,813 (b)	\$ 4,101,800 (a)

UNDESIGNATED GENERAL FUND BALANCE

		Undesignated General Fund Balance	Subsequent Year General Fund Budget	Percentage: General Fund Balance of Subsequent Year Budget
January 1, 2010	(Proposed)	\$ 4,623,177	\$ 39,754,476	11.63%
January 1, 2009	(Actual)	\$ 4,450,086	\$ 32,895,998	13.53%
January 1, 2008	(Actual)	\$ 4,632,135	\$ 36,483,179	12.70%
January 1, 2007	(Actual)	\$ 4,364,345	\$ 34,368,302	12.70%
January 1, 2006	(Actual)	\$ 4,118,613	\$ 31,071,034	13.26%
January 1, 2005	(Actual)	\$ 3,913,384	\$ 30,201,723	12.96%
January 1, 2004	(Actual)	\$ 3,805,172	\$ 28,920,441	13.16%
January 1, 2003	(Actual)	\$ 3,463,547	\$ 26,385,644	13.13%
January 1, 2002	(Actual)	\$ 3,374,158	\$ 24,630,560	13.70%
January 1, 2001	(Actual)	\$ 3,021,819	\$ 23,249,073	13.00%
January 1, 2000	(Actual)	\$ 2,913,813	\$ 20,680,474	14.09%
January 1, 1999	(Actual)	\$ 2,808,675	\$ 20,795,652	13.51%
January 1, 1998	(Actual)	\$ 2,709,243	\$ 20,967,583	12.92%
January 1, 1997	(Actual)	\$ 2,674,736	\$ 19,255,915	13.89%
January 1, 1996	(Actual)	\$ 2,410,110	\$ 18,738,602	12.86%

2009 GENERAL FUND ACTIVITY

January 1, 2009	Undesignated General Fund Balance - Actual	\$ 4,450,086
Application of Reserve for Loss of State Revenues		750,000
Increase of Reserve for Worker's Compensation		(62,460)
Increase of Reserve for Delinquent Property Taxes		(200,000)
 Less Mid-Year Appropriations:		
Resolution	Department	Purpose
Feb-09	Airport	20% county share of Land Loan increase for land purchase.
		(5,000)
Plus Year-End Net Projected Dept Balances Reverting to the General Fund		1,490,551
Less Application to Proposed 2010 Budget		<u>(1,800,000)</u>
January 1, 2010	Undesignated General Fund Balance - Proposed	<u>\$ 4,623,177</u>

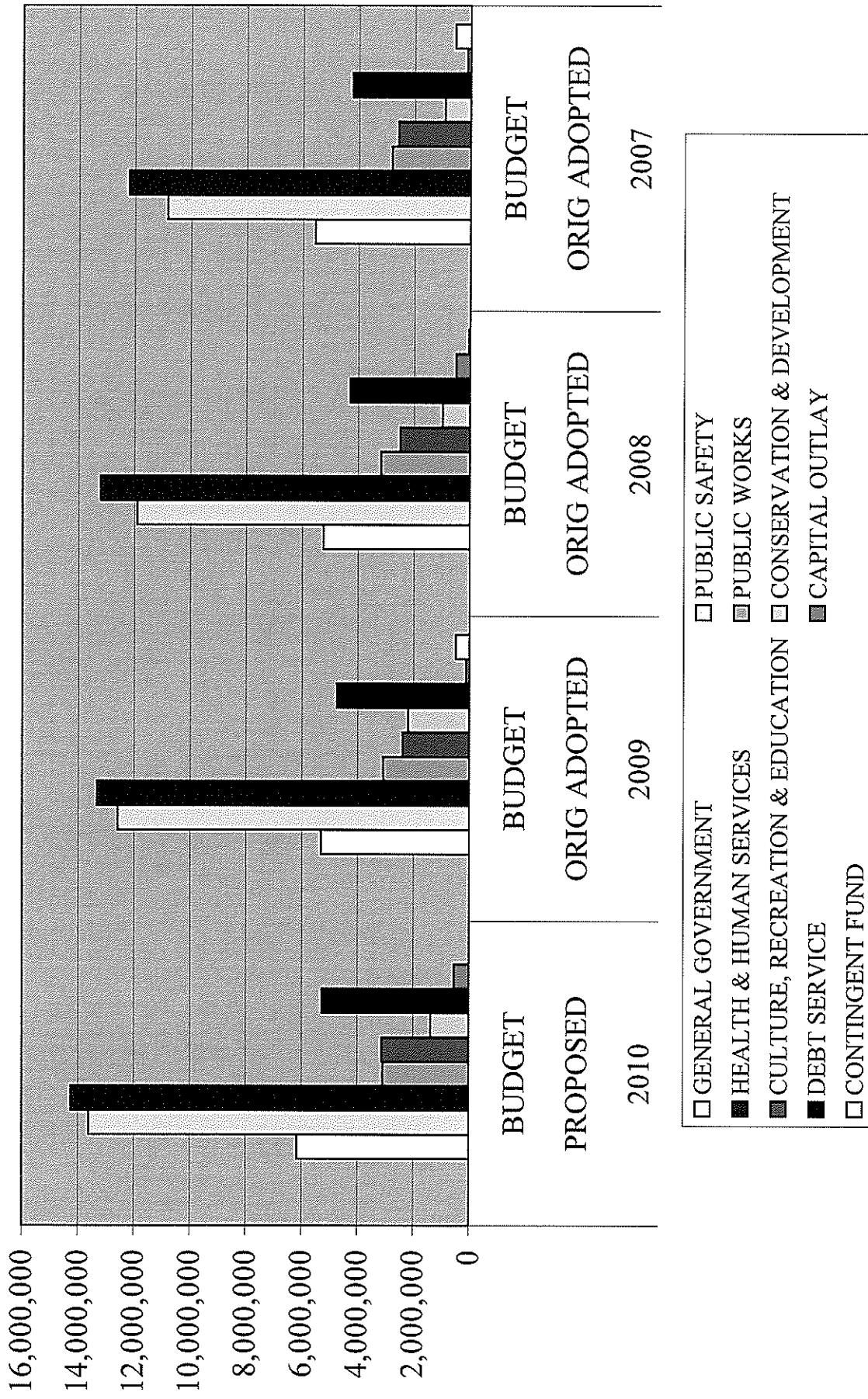
FOND DU LAC COUNTY
STATE LEGISLATIVELY IMPOSED TAX LEVY/RATE LIMITS
TAX RATES PER \$1,000 VALUATION

	OPERATING LEVY/MILL RATE	DEBT LEVY/MILL RATE	LIBRARY LEVY/MILL RATE	TOTAL LEVY/ COMPOSITE MILL RATE	% INCR (DEC.) OVER PRIOR YR
2010 Allowable Levy Rate Limit	\$ 32,552,737	\$ 7,006,589	\$ No Limit	\$	
Allowable Levy Rate	4.644573	1.166956			
2010 Allowable Levy Limit			No Limit	37,234,178	
2010 Proposed	30,133,103	5,266,881	1,234,194	36,634,178	6.463 %
	4.299343	0.751470	0.373475	5.226906	3.978 %
2009 Adopted	28,515,984	4,743,115	1,151,191	34,410,290	4.745 %
	4.165838	0.692911	0.355115	5.026924	0.886 %
2008 Adopted	27,609,821	4,276,235	965,349	32,851,405	7.228 %
	4.187745	0.648602	0.306676	4.982767	0.003 %
2007 Adopted	25,614,395	4,202,999	819,531	30,636,925	4.589 %
	4.165790	0.683554	0.285907	4.982628	(2.329) %
2006 Adopted	24,872,308	3,621,678	798,737	29,292,723	5.219 %
	4.334309	0.630726	0.301100	5.101415	0.048 %
2005 Adopted	24,265,907	2,796,603	777,210	27,839,720	5.936 %
	4.444427	0.512212	0.308762	5.098990	0.011 %
2004 Adopted	22,744,550	2,789,883	745,408	26,279,841	7.980 %
	4.412582	0.541254	0.317870	5.098451	3.140 %
2003 Adopted	21,357,462	2,273,433	706,757	24,337,652	8.725 %
	4.337925	0.461758	0.314041	4.943233	4.523 %
2002 Adopted	19,667,006	2,080,637	637,009	22,384,652	11.546 %
	4.155160	0.439588	0.293150	4.729332	5.197 %
2001 Adopted	17,565,172	1,892,135	610,272	20,067,579	7.061 %
	3.935081	0.423890	0.299130	4.495689	3.031 %
2000 Adopted	16,453,418	1,719,418	571,245	18,744,081	5.533 %
	3.830188	0.400263	0.285169	4.363431	0.021 %
1999 Adopted	15,870,975	1,346,915	543,533	17,761,423	8.416 %
	3.898202	0.330827	0.290232	4.362530	2.227 %
1998 Adopted	14,560,691	1,339,812	482,144	16,382,647	12.082 %
	3.792887	0.349005	0.272162	4.267485	4.235 %
1997 Adopted	12,913,415	1,259,449	443,817	14,616,681	(0.042) %
	3.617016	0.352769	0.273905	4.094097	(9.073) %
1996 Adopted	12,955,223	1,259,210	408,388	14,622,821	(2.866) %
	3.956306	0.384541	0.274754	4.465562	(11.684) %
1995 Adopted	12,359,563	2,305,175	389,479	15,054,217	9.357 %
	4.151290	0.774255	0.292667	5.056362	(2.044) %
1994 Adopted	11,950,044	1,444,434	371,694	13,766,172	10.691 %
	4.480884	0.541616	0.314434	5.161874	3.595 %
1993 Adopted	11,183,986	906,861	345,773	12,436,620	
	4.480884	0.363335	0.314367	4.982754	

FOND DU LAC COUNTY
 TAX LEVY COMPARISON BY YEAR, BY BUDGET CATEGORY
 BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS

TAX LEVY BY BUDGET CATEGORY	2010		2009		2008		2007	
	PROPOSED BUDGET	ORIG ADOPTED BUDGET						
GENERAL GOVERNMENT	\$ 6,142,810	\$ 5,299,400	\$ 5,225,056	\$ 5,543,399				
PUBLIC SAFETY	13,600,350	12,569,008	11,889,013	10,826,247				
HEALTH & HUMAN SERVICES	14,238,187	13,315,022	13,195,397	12,205,309				
PUBLIC WORKS	3,069,525	3,070,432	3,162,685	2,797,922				
CULTURE, RECREATION & EDUCATION	3,110,819	2,374,498	2,484,669	2,561,398				
CONSERVATION & DEVELOPMENT	1,365,763	2,173,130	975,402	910,145				
DEBT SERVICE	5,266,881	4,743,115	4,276,235	4,202,999				
CAPITAL OUTLAY	524,000	111,000	490,000	120,000				
CONTINGENT FUND	-	480,000	32,411	540,000				
TAX LEVY TOTAL - GROSS	47,318,335	44,135,605	41,721,868	39,707,419				
LESS: NONDEPARTMENTAL REVENUES	(8,884,157)	(8,125,315)	(7,070,463)	(8,020,494)				
LESS: GENERAL FUND APPLIED	(1,800,000)	(1,600,000)	(1,800,000)	(1,050,000)				
TAX LEVY TOTAL - NET	\$ 36,634,178	\$ 34,410,290	\$ 32,851,405	\$ 30,636,925				

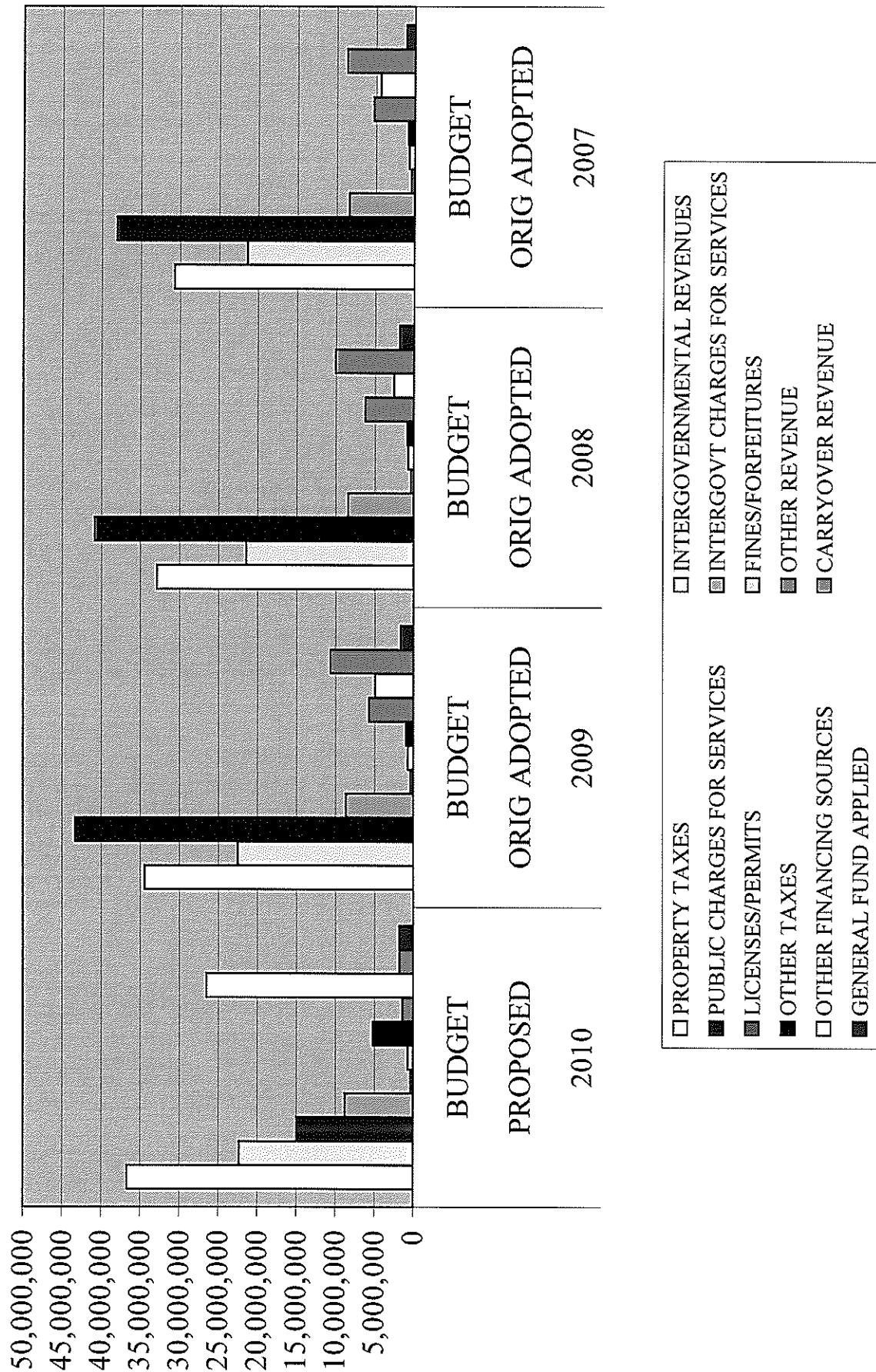
TAX LEVY COMPARISON BY YEAR, BY BUDGET CATEGORY BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET



FOND DU LAC COUNTY
 REVENUE COMPARISON BY YEAR, BY SOURCE
 BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS

REVENUE SOURCE	2010 PROPOSED BUDGET	2009 ORIG ADOPTED BUDGET	2008 ORIG ADOPTED BUDGET	2007 ORIG ADOPTED BUDGET
PROPERTY TAXES	\$ 36,634,178	\$ 34,410,290	\$ 32,851,405	\$ 30,636,925
INTERGOVERNMENTAL REVENUES	22,297,611	22,474,889	21,441,327	21,348,777
PUBLIC CHARGES FOR SERVICES	14,925,892	43,322,137	40,806,904	38,025,911
INTERGOVT CHARGES FOR SERVICES	8,778,379	8,659,700	8,395,769	8,353,009
LICENSES/PERMITS	362,746	364,100	350,575	397,147
FINES/FORFEITURES	710,000	689,217	678,869	683,010
OTHER TAXES	5,166,790	907,920	816,410	833,215
OTHER REVENUE	1,359,818	5,671,992	6,178,637	5,224,677
OTHER FINANCING SOURCES	26,497,000	4,905,000	2,520,000	4,365,000
CARRYOVER REVENUE	1,729,224	10,629,805	10,015,424	8,640,392
GENERAL FUND APPLIED	1,800,000	1,600,000	1,800,000	1,050,000
GROSS BUDGET - NET OF INTERDEPT EXPENDITURES	\$ 120,261,638	\$ 133,635,050	\$ 125,855,320	\$ 119,558,063

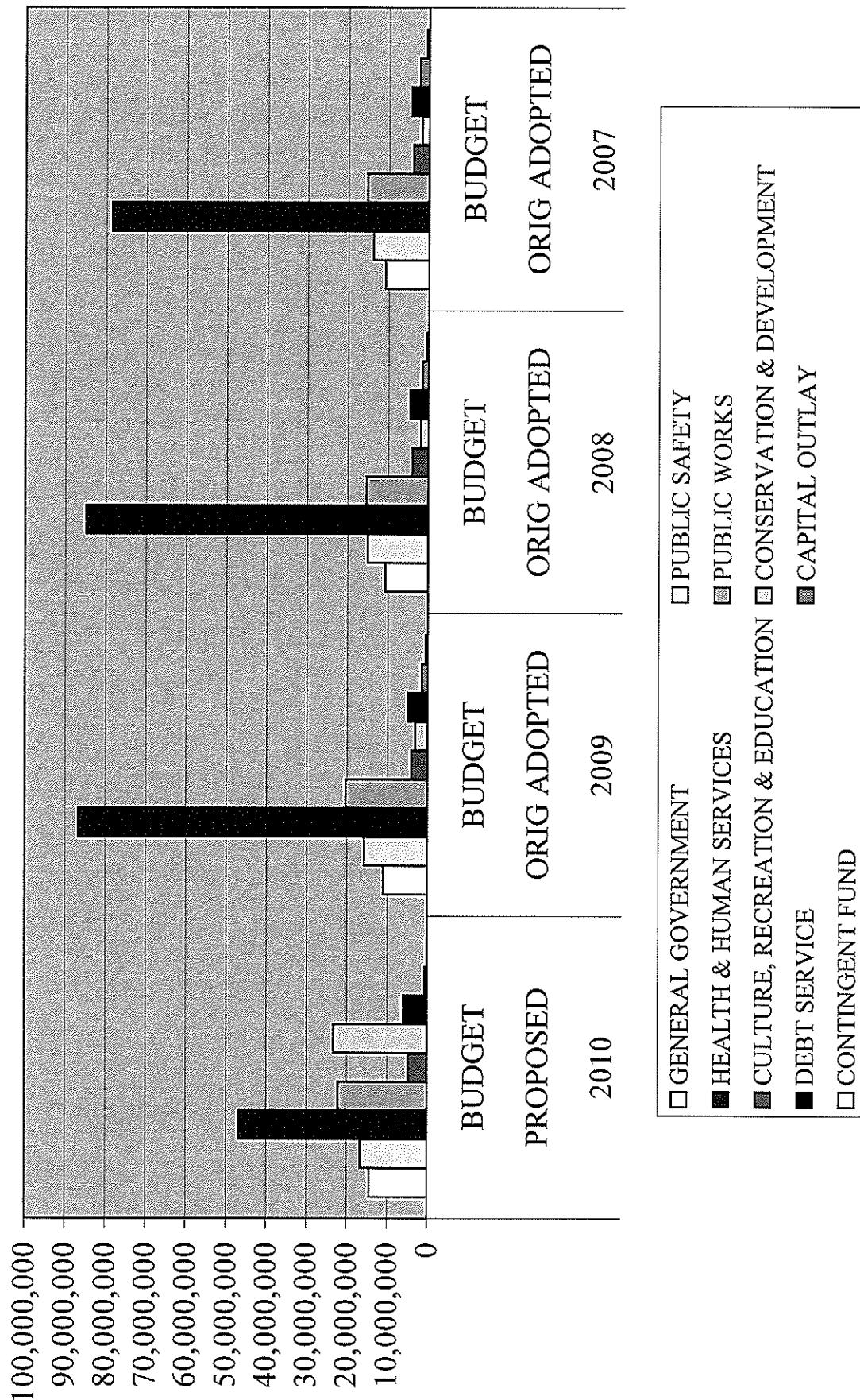
REVENUE COMPARISON BY YEAR, BY SOURCE BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET



FOND DU LAC COUNTY
 EXPENDITURES BY YEAR, BY BUDGET CATEGORY
 BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS

	2010 PROPOSED BUDGET	2009 ORIG ADOPTED BUDGET	2008 ORIG ADOPTED BUDGET	2007 ORIG ADOPTED BUDGET
GENERAL GOVERNMENT	\$ 14,433,210	\$ 10,972,430	\$ 10,598,036	\$ 10,768,125
PUBLIC SAFETY	16,616,303	15,749,369	14,952,841	13,711,766
HEALTH & HUMAN SERVICES	46,769,143	86,686,449	84,753,416	78,459,387
PUBLIC WORKS	22,089,903	20,330,411	15,326,785	15,296,951
CULTURE, RECREATION & EDUCATION	4,691,227	3,988,678	3,982,302	3,865,919
CONSERVATION & DEVELOPMENT	23,270,256	3,061,506	1,856,546	1,721,020
DEBT SERVICE	5,898,901	4,781,571	4,466,113	4,376,392
CAPITAL OUTLAY	556,444	1,428,444	1,475,100	2,275,100
CONTINGENT FUND	71,205	480,000	432,411	544,310
TOTAL EXPENDITURES	134,396,592	147,478,858	137,843,550	131,018,970
LESS: INTERDEPT EXPENDITURES	(14,134,954)	(13,843,808)	(11,988,230)	(11,460,907)
NET EXPENDITURES	\$ 120,261,638	\$ 133,635,050	\$ 125,855,320	\$ 119,558,063

EXPENDITURES BY YEAR, BY BUDGET CATEGORY BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS



FOND DU LAC COUNTY - INDEBTEDNESS SUMMARY -
October 1, 2009

Principal Payment Date	1-Mar			1-Mar			1-Mar			1-Mar		
	G.O. Taxable Refunding Bonds 12/4/2002 \$6,070,000 4.544324.2%	G.O. Corporate Purpose Bonds 3/1/2005 \$9,800,000.00 1,803,031%	AltaNet Energy Advance 2005/2006 \$1,097,300 2 or 3% Admin Fee	G.O. Promissory Notes 4/3/2006 \$3,415,000 4.00%	G.O. Promissory Notes 4/2/2007 \$4,500,000 4.00%	G.O. Taxable Promissory Notes 4/15/2008 \$1,500,000 5.00%	G.O. Promissory Notes 4/15/2008 \$9,080,000 5.50%	G.O. Promissory Notes 4/6/2009 \$6,885,000 5.00%	G.O. Promissory Notes 4/15/2008 \$1,500,000 5.50%	G.O. Promissory Notes 4/6/2009 \$6,885,000 5.00%	Total	
2010 Principal Interest	\$ 465,000.00 4.38%	\$ 215,000.00 3.50%	\$ 230,678.47 2% or 3.00% 234,382.07	\$ 535,000.00 4.00%	\$ 635,000.00 4.00%	\$ 75,000.00 760,700.00	\$ 1,475,000.00 3.50%	\$ 425,000.00 3.00%	\$ 347,054.86	\$ 3,980,678.47	\$ 1,361,200.84	
2011 Principal Interest	\$ 485,000.00 4.60%	\$ 300,000.00 3.50%	8,437.91 2.00% 27.94 8,465.85	425,000.00 4.00%	665,000.00 4.00%	75,000.00 764,700.00	1,695,000.00 3.50%	187,667.00 1,692,667.00	405,000.00 3.00%	233,125.00 638,125.00	3,983,437.91 5,112,579.94	5,096,017.85
2012 Principal Interest	\$10,000.00 4.85% 98,617.30 *** 608,617.30	\$15,000.00 3.50% 317,887.50 752,887.50	44,500.00 46,000.00 46,200.00	690,000.00 4.00%	1,500,000.00 5.00%	75,000.00 762,600.00	1,625,000.00 3.50%	129,588.00 1,754,588.00	620,000.00 3.00%	217,756.00 837,750.00	5,800,000.00 958,643.00	6,758,643.00
2013 Principal Interest	\$45,000.00 5.00% 72,625.00 *** 617,625.00	\$10,000.00 3.50% 323,456.00 733,456.00	460,000.00 4.00% 9,200.00 469,200.00	720,000.00 4.00% 44,400.00 764,400.00	1,685,000.00 3.50%	71,663.00 1,756,663.00	895,000.00 3.00%	195,925.00 1,090,025.00	471,500.00 543,136.00	195,925.00 1,146,900.00	4,045,000.00 4,594,612.00	
2014 Principal Interest	\$75,000.00 5.00% 44,625.00 *** 619,625.00	\$30,000.00 3.50% 307,000.00 837,000.00	750,000.00 4.00% 15,000.00 765,000.00	1,205,000.00 3.50%	1,205,000.00 3.50%	21,087.00 1,226,087.00	985,000.00 4.00%	161,900.00 1,094,025.00	549,612.00 1,749,400.00	1,226,087.00 2,794,975.00		
2015 Principal Interest	\$65,000.00 5.00% 15,125.00 *** 620,125.00	\$10,000.00 3.50% 295,450.00 ** 425,450.00	1,640,000.00 4.00% 109,400.00 1,749,400.00	1,640,000.00 4.00%	1,640,000.00 4.00%	1,915,000.00 4.00%	1,915,000.00 4.00%	109,400.00 1,953,366.00	2,375,000.00 38,300.00	1,915,000.00 4.00%	2,375,000.00 320,712.50	2,850,712.50
2016 Principal Interest											640,000.00 260,450.00 900,450.00	640,000.00 260,450.00 900,450.00
2017 Principal Interest											670,000.00 237,525.00 907,525.00	670,000.00 237,525.00 907,525.00
2018 Principal Interest											700,000.00 211,800.00 911,800.00	700,000.00 211,800.00 911,800.00

FOND DU LAC COUNTY - INDEBTEDNESS SUMMARY -
October 1, 2009

Principal Payment Date	G.O. Taxable Refunding Bonds 12/4/2002 \$6,070,000 4,544,242%	G.O. Corporate Purpose Bonds 3/1/2005 \$9,800,000.60 3,803,031%	Affiliate Energy Advance 2005/2006 \$1,097,000 2 or 3% Admin Fee	G.O. Promissory Notes 4/3/2006 \$3,415,000 4.00%	G.O. Promissory Notes 4/15/2008 \$1,500,000 5.00%	G.O. Taxable Promissory Notes 4/15/2008 \$9,080,000 3.50%	G.O. Promissory Notes 4/6/2009 \$6,885,000 3.09%
2020 Principal Interest	1-Mar	1-Mar	Monthly	1-Mar	1-Mar	1-Mar	1-Mar
2021 Principal Interest		735,000.00 4.00% 183,100.00 ** 918,100.00				765,000.00 153,100.00	735,000.00 183,100.00 918,100.00
2022 Principal Interest		765,000.00 4.00% 153,100.00 ** 918,100.00				805,000.00 121,700.00 ** 926,700.00	805,000.00 121,700.00 926,700.00
2023 Principal Interest		805,000.00 4.00% 121,700.00 ** 926,700.00				840,000.00 88,800.00 ** 928,800.00	840,000.00 88,800.00 928,800.00
2024 Principal Interest		840,000.00 4.00% 88,800.00 ** 928,800.00				880,000.00 54,400.00 ** 934,400.00	880,000.00 54,400.00 934,400.00
2025 Principal Interest		880,000.00 4.00% 54,400.00 ** 934,400.00				920,000.00 18,400.00 ** 938,400.00	920,000.00 18,400.00 938,400.00
Total Principal	\$ 3,185,000.00	\$ 9,570,000.00	\$ 239,116.38	\$ 3,460,000.00	\$ 1,860,000.00	\$ 1,500,000.00	\$ 6,885,000.00
Total Interest	\$ 496,599.38	\$ 3,585,297.50	\$ 3,731.54	\$ 357,400.00	\$ 144,600.00	\$ 225,000.00	\$ 653,198.00
% of Limit			9.67%				

** Bonds maturing on March 1, 2015, and thereafter shall be subject to redemption prior to maturity on March 1, 2014, or any date thereafter.
 *** Bonds maturing on March 1, 2015 are subject to redemption prior to maturity on March 1, 2012, or any date thereafter.

FOND DU LAC COUNTY
2009 EQUALIZED VALUE REDUCED BY TID VALUE INCREMENT

MUNICIPALITY	REAL ESTATE	PERS.	PROPERTY	TOTAL	RATIO
TOWN OF: ALTO	\$85,646,300.00	\$11,767,300.00	\$97,413,600.00	0.01390	
TOWN OF: ASHFORD	141,787,800.00	1,555,900.00	143,343,700.00	0.02045	
TOWN OF: AUBURN	222,943,200.00	1,146,200.00	224,089,400.00	0.03197	
TOWN OF: BYRON	143,047,300.00	2,457,000.00	145,504,300.00	0.02076	
TOWN OF: CALUMET	171,103,900.00	923,900.00	172,027,800.00	0.02454	
TOWN OF: EDEN	91,593,200.00	4,800,300.00	96,393,500.00	0.01375	
TOWN OF: ELDORADO	103,337,900.00	318,000.00	103,655,900.00	0.01479	
TOWN OF: EMPIRE	281,737,400.00	1,026,500.00	282,763,900.00	0.04034	
TOWN OF: FOND DU LAC	289,390,400.00	5,804,300.00	295,194,700.00	0.04212	
TOWN OF: FOREST	88,778,700.00	1,810,200.00	90,588,900.00	0.01293	
TOWN OF: FRIENDSHIP	175,169,000.00	1,197,700.00	176,366,700.00	0.02516	
TOWN OF: LAMARTINE	127,015,500.00	2,131,300.00	129,146,800.00	0.01843	
TOWN OF: MARSHFIELD	95,564,100.00	601,500.00	96,165,600.00	0.01372	
TOWN OF: METOMEN	58,436,300.00	874,700.00	59,311,000.00	0.00846	
TOWN OF: OAKFIELD	53,657,100.00	1,170,800.00	54,827,900.00	0.00782	
TOWN OF: OSCEOLA	220,513,400.00	491,200.00	221,004,600.00	0.03153	
TOWN OF: RIPON	97,835,900.00	1,642,900.00	99,478,800.00	0.01419	
TOWN OF: ROSEDALE	61,905,700.00	365,000.00	62,270,700.00	0.00888	
TOWN OF: SPRINGVALE	50,531,300.00	882,900.00	51,414,200.00	0.00734	
TOWN OF: TAYCHEEDAH	414,968,500.00	4,485,900.00	419,454,400.00	0.05985	
TOWN OF: WAUPUN	104,303,800.00	2,438,600.00	106,742,400.00	0.01523	
VILLAGE OF: BRANDON	34,063,400.00	593,600.00	34,657,000.00	0.00494	
VILLAGE OF: CAMPBELLSPORT	110,894,100.00	2,716,500.00	113,610,600.00	0.01621	
VILLAGE OF: EDEN	45,198,700.00	2,337,900.00	47,536,600.00	0.00678	
VILLAGE OF: FAIRWATER	15,443,200.00	336,000.00	15,779,200.00	0.00225	
VILLAGE OF: MT. CALVARY	29,277,700.00	1,198,400.00	30,476,100.00	0.00435	
VILLAGE OF: N. FOND DU LAC	183,573,300.00	1,530,700.00	185,104,000.00	0.02641	
VILLAGE OF: OAKFIELD	48,591,700.00	1,139,000.00	49,730,700.00	0.00710	
VILLAGE OF: ROSEDALE	56,691,500.00	505,400.00	57,196,900.00	0.00816	
VILLAGE OF: ST. CLOUD	26,109,700.00	361,100.00	26,470,800.00	0.00378	
CITY OF: FOND DU LAC	2,592,945,300.00	125,353,500.00	2,718,298,800.00	0.38786	
CITY OF: RIPON	383,074,800.00	17,261,600.00	400,336,400.00	0.05712	
CITY OF: WAUPUN	198,120,700.00	4,292,100.00	202,412,800.00	0.02888	
TOTALS	\$6,803,250,800.00	\$205,517,900.00	\$7,008,768,700.00	1.00000	

FOND DU LAC COUNTY COMPARISON OF 2008 AND 2009 EQUALIZED VALUES

% INCREASE

(-) DECREASE

IN EQUALIZED

	2008 EQUALIZED VALUES	2009 EQUALIZED VALUES	CHANGE + OR (-)	VALUE (REDUCED BY) TID	% INCREASE IN EQUALIZED
TOWN OF: ALTO	85,117,500.00	97,413,600.00	12,296,100.00	(229,700.00)	14.45%
TOWN OF: ASHFORD	139,864,000.00	143,343,700.00	3,479,700.00	(502,100.00)	2.49%
TOWN OF: AUBURN	224,591,500.00	224,089,400.00	(396,600.00)	(396,600.00)	-0.22%
TOWN OF: BYRON	145,900,900.00	145,504,300.00	(406,600.00)	(406,600.00)	-0.27%
TOWN OF: CALUMET	169,333,300.00	172,027,800.00	2,694,500.00	(1,894,700.00)	1.59%
TOWN OF: EDEN	91,339,300.00	96,393,500.00	5,054,200.00	(4,718,298,800.00)	5.53%
TOWN OF: ELDORADO	103,885,600.00	103,655,900.00	(229,700.00)	(229,700.00)	-0.22%
TOWN OF: EMPIRE	269,893,000.00	282,763,900.00	12,870,900.00	(1,517,400.00)	4.77%
TOWN OF: FOND DU LAC	288,881,200.00	295,194,700.00	6,313,500.00	(1,062,600.00)	2.19%
TOWN OF: FOREST	91,245,600.00	90,588,900.00	(656,700.00)	(656,700.00)	-0.72%
TOWN OF: FRIENDSHIP	157,373,400.00	176,366,700.00	18,993,300.00	(1,894,700.00)	12.07%
TOWN OF: LAMARTINE	128,084,200.00	129,146,800.00	1,062,600.00	(1,062,600.00)	0.83%
TOWN OF: MARSHFIELD	102,694,200.00	96,165,600.00	(6,528,600.00)	(6,528,600.00)	-6.36%
TOWN OF: METOMEN	56,981,700.00	59,311,000.00	2,329,300.00	(2,329,300.00)	4.09%
TOWN OF: OAKFIELD	52,275,700.00	54,827,900.00	2,552,200.00	(2,552,200.00)	4.88%
TOWN OF: OSCEOLA	211,676,400.00	221,004,600.00	9,328,200.00	(9,328,200.00)	4.41%
TOWN OF: RIPON	97,337,200.00	99,478,800.00	2,141,600.00	(2,141,600.00)	2.20%
TOWN OF: ROSENDALE	54,596,600.00	62,270,700.00	7,674,100.00	(7,674,100.00)	14.06%
TOWN OF: SPRINGVALE	50,634,800.00	51,414,200.00	779,400.00	(779,400.00)	1.54%
TOWN OF: TAYCHEEDEAH	437,595,700.00	419,454,400.00	(18,141,300.00)	(18,141,300.00)	-4.15%
TOWN OF: WAUPUN	104,064,800.00	106,742,400.00	2,677,600.00	(2,677,600.00)	2.57%
VILLAGE OF: BRANDON	35,426,300.00	34,657,000.00	(769,300.00)	(769,300.00)	-2.17%
VILLAGE OF: CAMPBELLSPORT	121,818,400.00	113,610,600.00	(8,207,800.00)	(8,207,800.00)	-6.74%
VILLAGE OF: EDEN	47,103,200.00	47,536,600.00	433,400.00	(433,400.00)	0.92%
VILLAGE OF: FAIRWATER	15,960,500.00	15,779,200.00	(181,300.00)	(181,300.00)	-1.14%
VILLAGE OF: MT. CALVARY	31,264,700.00	30,476,100.00	(788,600.00)	(788,600.00)	-2.52%
VILLAGE OF: N. FOND DU LAC	185,761,700.00	185,104,000.00	(657,700.00)	(657,700.00)	-0.35%
VILLAGE OF: OAKFIELD	48,680,000.00	49,730,700.00	1,050,700.00	(1,050,700.00)	2.16%
VILLAGE OF: ROSENDALE	55,679,500.00	57,196,900.00	1,517,400.00	(1,517,400.00)	2.73%
VILLAGE OF: ST. CLOUD	28,365,500.00	26,470,800.00	(1,894,700.00)	(1,894,700.00)	-6.68%
CITY OF: FOND DU LAC	2,593,882,900.00	2,718,298,800.00	124,415,900.00	(124,415,900.00)	4.80%
CITY OF: RIPON	410,711,600.00	400,336,400.00	(10,375,200.00)	(10,375,200.00)	-2.53%
CITY OF: WAUPUN	207,176,600.00	202,412,800.00	(4,763,800.00)	(4,763,800.00)	-2.30%
TOTALS	6,845,197,500.00	7,008,768,700.00	163,571,200.00	163,571,200.00	2.39%

FOND DU LAC COUNTY
2009 CHANGE IN COUNTY APPORTIONMENT FOR 2010 COUNTY TAX LEVY

MUNICIPALITY	% CHANGE IN VALUE	APPORTION- MENT	APPORTION- MENT	CHANGE IN APPORTIONMENT
TOWN OF: ALTO	14.45%	0.01243	0.01390	0.00147
TOWN OF: ASHFORD	2.49%	0.02043	0.02045	0.00002
TOWN OF: AUBURN	-0.22%	0.03281	0.03197	(0.00084)
TOWN OF: BYRON	-0.27%	0.02131	0.02076	(0.00055)
TOWN OF: CALUMET	1.59%	0.02474	0.02454	(0.00020)
TOWN OF: EDEN	5.53%	0.01334	0.01375	0.00041
TOWN OF: ELDORADO	-0.22%	0.01518	0.01479	(0.00039)
TOWN OF: EMPIRE	4.77%	0.03943	0.04034	0.00091
TOWN OF: FOND DU LAC	2.19%	0.04220	0.04212	(0.00008)
TOWN OF: FOREST	-0.72%	0.01333	0.01293	(0.00040)
TOWN OF: FRIENDSHIP	1.2.07%	0.02299	0.02516	0.00217
TOWN OF: LAMARTINE	0.83%	0.01871	0.01843	(0.00028)
TOWN OF: MARSHFIELD	-6.36%	0.01500	0.01372	(0.00128)
TOWN OF: METOMEN	4.09%	0.00832	0.00846	0.00014
TOWN OF: OAKFIELD	4.88%	0.00764	0.00782	0.00018
TOWN OF: OSCEOLA	4.41%	0.03092	0.03153	0.00061
TOWN OF: RIPON	2.20%	0.01422	0.01419	(0.00003)
TOWN OF: ROSENDALE	14.06%	0.00798	0.00888	0.00090
TOWN OF: SPRINGVALE	1.54%	0.00740	0.00734	(0.00006)
TOWN OF: TAYCHEEDAH	-4.15%	0.06393	0.05985	(0.00408)
TOWN OF: WAUPUN	2.57%	0.01520	0.01523	0.00003
TOWN OF: BRANDON	-2.17%	0.00518	0.00494	(0.00024)
VILLAGE OF: VILLAGE OF: CAMPBELLSPORT	-6.74%	0.01780	0.01621	(0.00159)
VILLAGE OF: EDEN	0.92%	0.00688	0.00678	(0.00010)
VILLAGE OF: FAIRWATER	-1.14%	0.00233	0.00225	(0.00008)
VILLAGE OF: MT. CALVARY	-2.52%	0.00457	0.00435	(0.00022)
VILLAGE OF: N. FOND DU LAC	-0.35%	0.02714	0.02641	(0.00073)
VILLAGE OF: OAKFIELD	2.16%	0.00711	0.00710	(0.00001)
VILLAGE OF: ROSENDALE	2.73%	0.00813	0.00816	0.00003
VILLAGE OF: ST. CLOUD	-6.68%	0.00414	0.00378	(0.00036)
CITY OF: FOND DU LAC	4.80%	0.37894	0.38786	0.00892
CITY OF: RIPPON	-2.53%	0.06000	0.05712	(0.00288)
CITY OF: WAUPUN	-2.30%	0.03027	0.02888	(0.00139)
TOTALS		1.00000		

FOND DU LAC COUNTY COMPARISON OF 2009 AND 2010 COUNTY TAX LEVIES

MUNICIPALITY	2009		2010		NET	
	COUNTY TAX LEVY	COUNTY TAX LEVY	COUNTY TAX LEVY	COUNTY TAX LEVY	INCREASE DECREASE	% INCREASE (-) DECREASE
TOWN OF: AUTO	443,640.88	528,443.81	84,802.93	19,12%		
TOWN OF: ASHFORD	729,145.78	777,469.01	48,323.23	6.63%		
TOWN OF: AUBURN	1,170,985.54	1,215,428.19	44,442.65	3.80%		
TOWN OF: BYRON	760,566.51	789,245.22	28,678.71	3.77%		
TOWN OF: CALUMET	882,968.33	932,967.75	49,999.42	5.66%		
TOWN OF: EDEN	476,128.46	522,751.22	46,622.76	9.79%		
TOWN OF: ELDORADO	541,768.79	562,282.43	20,513.64	3.79%		
TOWN OF: EMPIRE	1,407,254.44	1,533,645.33	126,390.89	8.98%		
TOWN OF: FOND DU LAC	1,506,116.61	1,601,297.87	95,181.26	6.32%		
TOWN OF: FOREST	475,749.82	491,551.05	15,801.23	3.32%		
TOWN OF: FRIENDSHIP	820,517.01	956,532.52	136,015.51	16.58%		
TOWN OF: LAMARTINE	667,761.30	700,654.01	32,892.71	4.93%		
TOWN OF: MARSHFIELD	535,356.22	521,602.83	(13,753.39)	-2.57%		
TOWN OF: METOMEN	296,953.65	321,637.65	24,684.00	8.31%		
TOWN OF: OAKFIELD	272,668.22	297,303.16	24,634.94	9.03%		
TOWN OF: OSCEOLA	1,103,544.11	1,198,704.39	95,160.28	8.62%		
TOWN OF: RIPON	507,514.66	539,475.01	31,960.35	6.30%		
TOWN OF: ROSENDALE	284,793.67	337,604.07	52,810.40	18.54%		
TOWN OF: SPRINGVALE	264,098.93	279,039.94	14,941.01	5.66%		
TOWN OF: TAYCHEEDAH	2,281,607.42	2,275,345.28	(6,262.14)	-0.27%		
TOWN OF: WAUPUN	542,491.53	579,006.22	36,514.69	6.73%		
VILLAGE OF: BRANDON	172,282.14	174,875.92	2,593.78	1.51%		
VILLAGE OF: CAMPBELLSPORT	592,011.96	573,833.74	(18,178.22)	-3.07%		
VILLAGE OF: EDEN	245,549.41	257,759.60	12,210.19	4.97%		
VILLAGE OF: FAIRWATER	83,157.57	85,537.08	2,379.51	2.86%		
VILLAGE OF: MT. CALVARY	163,091.57	165,369.20	2,277.63	1.40%		
VILLAGE OF: N.FOND DU LAC	902,651.95	934,913.58	32,261.63	3.57%		
VILLAGE OF: OAKFIELD	236,472.20	251,339.88	14,867.68	6.29%		
VILLAGE OF: ROSENDALE	290,173.93	310,227.77	20,053.84	6.91%		
VILLAGE OF: ST. CLOUD	147,765.59	143,697.83	(4,067.76)	-2.75%		
CITY OF: FOND DU LAC	12,603,202.94	13,730,237.81	1,127,034.87	8.94%		
CITY OF: RIPON	1,995,545.94	2,022,047.09	26,501.15	1.33%		
CITY OF: WAUPUN	1,006,752.92	1,022,351.54	15,598.62	1.55%		
TOTALS	34,410,290.00	36,634,178.00	2,223,888.00	6.46%		

FOND DU LAC COUNTY COMPARISON OF 2009 AND 2010 LIBRARY TAX LEVIES

MUNICIPALITY	2009 LEVY	2010 LIBRARY TAX LEVY	LIBRARY TAX (DECREASE)	NET INCREASE (DECREASE)	% INCREASE (-) DECREASE
TOWN OF: ALTO	30,230.28	36,384.04	6,153.76	20,36%	
TOWN OF: ASHFORD	49,650.87	53,526.99	3,876.12	7.81%	
TOWN OF: AUBURN	79,754.51	83,690.70	3,936.19	4.94%	
TOWN OF: BYRON	51,815.11	54,341.56	2,526.45	4.88%	
TOWN OF: CALUMET	60,138.22	64,252.14	4,113.92	6.84%	
TOWN OF: EDEN	32,429.05	35,989.10	3,560.05	10.98%	
TOWN OF: ELDORADO	36,895.67	38,716.67	1,821.00	4.94%	
TOWN OF: EMPIRE	95,836.65	105,597.64	9,760.99	10.19%	
TOWN OF: FOND DU LAC	102,582.63	110,250.55	7,667.92	7.47%	
TOWN OF: FOREST	32,406.03	33,829.26	1,423.23	4.39%	
TOWN OF: FRIENDSHIP	55,890.32	65,868.93	9,978.61	17.85%	
TOWN OF: LAMARTINE	45,483.56	48,232.30	2,748.74	6.04%	
TOWN OF: MARSHFIELD	36,469.73	35,915.05	(554.68)	-1.52%	
TOWN OF: METOMEN	20,237.94	22,153.78	1,915.84	9.47%	
TOWN OF: OAKFIELD	18,568.71	20,475.28	1,906.57	10.27%	
TOWN OF: OSCEOLA	75,172.77	82,542.89	7,370.12	9.80%	
TOWN OF: RIPON	34,570.27	37,149.24	2,578.97	7.46%	
TOWN OF: ROSENDALE	19,386.06	23,252.21	3,866.15	19.94%	
TOWN OF: SPRINGVALE	17,981.60	19,204.06	1,222.46	6.80%	
TOWN OF: TAYCHEEDAH	155,399.26	156,693.26	1,294.00	0.83%	
TOWN OF: WAUPUN	36,953.23	39,864.47	2,911.24	7.88%	
VILLAGE OF: EDEN	16,726.81	17,747.71	1,020.90	6.10%	
VILLAGE OF: FAIRWATER	5,663.86	5,887.11	223.25	3.94%	
VILLAGE OF: MT. CALVARY	11,097.48	11,379.27	281.79	2.54%	
VILLAGE OF: ROSENDALE	19,777.46	21,363.90	1,586.44	8.02%	
VILLAGE OF: ST. CLOUD	10,072.92	9,885.89	(187.03)	-1.86%	
TOTALS	1,151,191.00	1,234,194.00	83,003.00	7.21%	

LIBRARY
WALK-IN / BOOKMOBILE SERVICE REIMBURSEMENT

LIBRARY	2003	2004	2005	2006	2007	2008	2009	2010
Brandon	\$ 10,506	\$ 10,995	\$ 11,036	\$ 11,257	\$ 11,483	\$ 12,481	\$ 15,334	\$ 18,003
Campbellspot	36,843	40,944	42,658	43,511	44,437	49,329	64,674	64,674
Fond du Lac	379,669	402,404	*577,961	*589,520	*596,720	*630,212	*747,256	*801,385
N. Fond du Lac	21,974	23,188	31,462	32,091	32,797	34,214	40,143	44,926
Oakfield	11,571	11,571	11,571	11,802	12,631	18,496	26,032	26,032
Ripon	57,750	62,088	64,902	66,200	73,672	92,954	105,968	105,968
Waupun	35,032	36,515	37,620	44,356	47,791	55,775	65,481	74,227
Purchase used bookmobile 50%						6,000		
Bookmobile Restoration							18,000	
TOTAL	\$ 553,345	\$ 587,705	\$ *777,210	\$ *798,737	\$ *819,531	\$ *893,461	\$ *1,070,888	\$ *1,153,215

* The Bookmobile budget is included in this total

**Fond du Lac County
AMBULANCE SUBSIDY**

	2004 Total	2005 Total	2006 Total	2007 Total	2008 Total	2009 Total	2010 Total
Byron	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Campbellsport	26,543	27,871	28,498	29,353	30,234	30,989	30,989
Fond du Lac	91,082	95,637	97,789	100,722	103,744	104,786	104,786
Mt. Calvary	27,500	28,875	29,525	30,411	31,323	33,658	33,658
North Fond du Lac	29,128	30,585	31,273	32,212	33,178	34,007	34,007
Ripon	31,624	33,205	33,952	34,971	36,020	36,920	36,920
Waupun	23,998	25,198	25,765	26,537	27,333	28,018	28,018
Total to Districts	\$ 229,875	\$ 241,371	\$ 246,802	\$ 254,206	\$ 261,832	\$ 268,378	\$ 268,378

Fond du Lac
2010 AMBULANCE SUBSIDY

DISTRICT	PORTION OF FULL DIST.	POPULATION		2010 SUBSIDY		35% District 65% Population	
		No.	% of Total	DISTRICT	POP.	TOTAL	
Campbellsport	1.00	8,482	8.79	\$ 15,655	\$ 15,334	\$ 30,989	
Fond du Lac	1.25	47,166	48.85	\$ 19,570	\$ 85,216	\$ 104,786	
Mt. Calvary	1.00	9,960	10.32	\$ 15,655	\$ 18,003	\$ 33,658	
North Fond du Lac	1.00	10,159	10.52	\$ 15,655	\$ 18,352	\$ 34,007	
Ripon	1.00	11,774	12.19	\$ 15,655	\$ 21,265	\$ 36,920	
Waupun	0.75	9,008	9.33	\$ 11,742	\$ 16,276	\$ 28,018	
TOTAL	6.00	96,549	100.00	\$ 93,932	\$ 174,446	\$ 268,378	

Fond du Lac County
AMBULANCE SUBSIDY

DISTRICT	2009	2010	INCREASE
Campbellsport	\$ 30,989	\$ 30,989	\$ -
City of Fond du Lac	\$ 104,786	\$ 104,786	\$ -
Mt. Calvary	\$ 33,658	\$ 33,658	\$ -
North Fond du Lac	\$ 34,007	\$ 34,007	\$ -
Ripon	\$ 36,920	\$ 36,920	\$ -
Waupun	\$ 28,018	\$ 28,018	\$ -
TOTAL	\$ 268,378	\$ 268,378	\$ -

FIT EQUIPMENT AND SUPPLIES CONTINGENCY FUND Acct# 2997.98010

2009 ADOPTED BUDGET	20,000
CARRYOVER FROM 2008	<u>5,924</u>
2009 TOTAL BUDGET	<u>25,924</u>

<u>DATE AUTHORIZED</u>	<u>DEPARTMENTAL BUDGET</u>	<u>PURPOSE</u>	<u>AUTHORIZED TRANSFER</u>	<u>BALANCE</u>	<u>ACCOUNT #</u>
9/3/2009	COUNTY EXECUTIVE	COMPUTER	736	25,188	1401.91120

COUNTY WIDE CAPITAL OUTLAY - MAJOR PROJECTS

2009 ADOPTED BUDGET	45,000
CARRYOVER FROM 2008	<u>86,749</u>
2009 TOTAL BUDGET	<u>131,749</u>

Acct# 1409.98020

<u>DATE AUTHORIZED</u>	<u>DEPARTMENTAL BUDGET</u>	<u>PURPOSE</u>	<u>AUTHORIZED TRANSFER</u>	<u>BALANCE</u>	<u>ACCOUNT #</u>
2/26/2009	HEALTH CARE CENTER	OUTDOOR PATIO/SMOKING AREA	15,000	116,749	7088.91012
5/31/2009	HEALTH CARE CENTER	RETURNED MONEY THRU CARRYOVER	-15,000	131,749	7088.91012
6/18/2009	FAIRGROUNDS	PLAYGROUND EQUIPMENT	22,000	109,749	2541.93140
6/18/2009	GOVERNMENT CENTER	THIRD FLOOR CONCEPTUAL DRAWINGS	10,000	99,749	1409.91018.1601
7/15/2009	MORGUE	REPLACE ROOFTOP UNIT	6,000	93,749	1606.71467
7/15/2009	UW - FDL	REPAIR TWO SETS OF EXTERIOR STAIRS	32,000	61,749	2571.71449
8/12/2009	HIGHWAY	ADD CEILING TILE IN MAIN OFFICE @DIXIE	12,095	49,654	6895.91012
8/31/2009	UW - FDL	REPAIR ONLY ONE STAIRS	-15,000	64,654	2571.71449
9/16/2009	HIGHWAY	REMOVE CEILING ADD INSULATION & STEEL	15,000	49,654	6895.91012
9/16/2009	HIGHWAY	COSTS OVER RUN ON SEWER PROJECT	29,600	20,054	1409.91018.6815

CHANGES TO ORIGINAL DEPARTMENTAL
BUDGETS JANUARY 1 THROUGH
August 31, 2009

	ORIGINAL BUDGET	TRANSFERS FROM GEN. FUND	CONTINGENCY TRANSFERS SALARY/MAJ PROJ	CARRY- OVER	CONTINGENCY TRANSFERS	B & S TRANSFERS	COUNTY- WIDE CAPITAL TRANSFERS	ADDITIONAL REVENUES	DEPARTMENT TRANSFERS	INTER- DEPARTMENT TRANSFERS	AMENDED BUDGET	TOTAL
GENERAL GOVERNMENT												
COUNTY BOARD	130,005	0	0	0	0	0	0	0	0	0	0	130,005
COMMISSIONS AND COMMITTEES	9,000	0	0	0	0	0	0	0	0	0	0	9,000
CLERK OF COURTS	2,264,679	0	15,370	3,577	0	0	0	0	0	0	0	2,283,626
PROBATE OFFICE	244,575	0	3,130	0	0	0	0	0	0	0	0	247,705
FAMILY COURT COMMISSIONER	314,135	0	7,718	0	0	0	0	0	0	0	0	321,853
MORGUE	910,119	0	22,755	5,400	0	0	0	0	0	0	0	938,274
DISTRICT ATTORNEY	550,866	0	5,730	44,850	0	0	0	0	0	0	0	601,446
VICTIM/WITNESS PROGRAM	115,100	0	2,740	1,000	0	0	0	0	0	0	0	118,940
CORPORATION COUNSEL	413,230	0	7,491	0	0	0	0	0	0	0	0	420,721
COUNTY EXECUTIVE	189,465	0	1,100	0	736	0	0	0	0	0	0	191,301
MISC. NONDEBT EXPENSE	500	0	0	500	0	0	0	0	0	0	0	1,000
MISC. NONDEBT REVENUE	(398,607)	0	0	250,000	0	0	0	0	0	0	0	(148,607)
COUNTY CLERK	211,941	0	(24,810)	0	0	0	0	0	0	0	0	187,131
ELECTIONS	110,408	0	12,600	0	0	0	0	0	0	0	0	123,008
ANIMAL LICENSE	5,000	0	0	0	0	0	0	0	0	0	0	5,000
PERSONNEL	321,959	0	18,500	7,000	0	0	0	0	0	0	0	347,459
INFORMATION SYSTEMS	1,007,240	0	17,115	58,245	0	0	0	0	0	0	0	1,082,600
FINANCE DEPT.	753,115	0	6,500	26,500	0	0	0	0	0	0	0	786,115
COUNTY TREASURER	355,155	0	3,550	6,345	0	0	0	0	0	0	0	365,050
TAX LISTING	174,790	0	30,475	168,970	0	0	0	0	0	0	0	374,235
PURCHASING	122,250	0	3,525	3,500	0	0	0	0	0	0	0	129,275
RISK MANAGEMENT	108,600	0	0	75,000	0	0	0	0	0	0	0	183,600
CENTRAL SERVICE	92,984	0	4,930	0	0	0	0	0	0	0	0	97,914
TELECOMMUNICATIONS	172,050	0	0	145,560	0	0	0	0	0	0	0	318,130
GOVERNMENT CENTER	1,024,045	0	0	74,300	0	0	0	0	0	0	0	1,098,345
SAFETY BUILDING	174,810	0	1,200	0	0	0	0	0	0	0	0	176,010
RM MEETING ROOM	14,720	0	0	7,115	0	0	0	0	0	0	0	21,835
ADMINISTRATIVE CAR POOL	9,270	0	0	0	0	0	0	0	0	0	0	9,270
WESTERN AVE ANNEX	43,880	0	0	0	0	0	0	6,000	0	0	0	49,880
ELM STREET PROPERTY	13,200	0	0	(9,276)	0	0	0	0	0	0	0	3,924
MANIS PROPERTY	1,620	0	0	1,000	0	0	0	0	0	0	0	2,620
PORTLAND STREET ANNEX	63,500	0	0	23,226	0	0	0	0	0	0	0	86,726
127 WESTERN AVE PROP	8,050	0	0	0	0	0	0	0	0	0	0	8,050
REGISTER OF DEEDS	331,881	0	2,090	1,000	0	0	0	0	0	0	0	334,971
LAND RECORDS	294,507	0	(8,452)	(148,157)	0	0	0	0	0	0	0	137,898
SECTION CORNER	8,000	0	0	1,977	0	0	0	0	0	0	0	9,977
SELF-INSURED HEALTH FUND	0	0	0	0	0	0	0	0	0	0	0	0
CENTRAL MAINT FUND	530,405	0	0	13,449	0	0	0	0	0	0	0	543,854
TOTALS	10,696,447	0	133,257	761,082	736	6,000	0	520	0	0	0	11,598,042

CHANGES TO ORIGINAL DEPARTMENTAL
BUDGETS JANUARY 1 THROUGH
August 31, 2009

	ORIGINAL	TRANSFERS	CONTINGENCY	CARRY-OVER	B & S	COUNTY-WIDE CAPITAL	ADDITIONAL	INTER-DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
	BUDGET	FROM GEN. FUND	TRANSFERS SALARY/MAJ PROJ		TRANSFERS	OUTLAY TRANSF.	REVENUES	DEPARTMENT TRANSFERS	
PUBLIC SAFETY									
JAIL BLDG - MAINT.	506,990	0	0	0	0	0	0	0	506,990
SHERIFF	6,270,174	0	75,510	14,451	0	0	122,090	0	6,482,225
SHERIFF COMMUNITY SERVICE	116,406	0	1,260	61,749	0	0	0	0	179,415
DISPATCH CENTER	2,089,881	0	40,365	153,435	0	0	24,040	0	2,307,721
COMMUNICATIONS INFRASTRUCTURE	0	0	38,400	0	0	0	0	0	38,400
DEPUTY RESERVES	37,000	0	0	0	0	0	0	0	37,000
JAIL	6,032,170	0	202,908	270,907	0	0	0	0	6,505,985
JAIL HUBER LAW/CANTEEN FUND	23,050	0	0	21,359	0	0	0	0	44,409
EMERGENCY MANAGEMENT	225,095	0	2,045	26,600	0	0	0	0	253,740
EPCRA EMERG PLANNING	155,225	0	1,900	0	0	0	0	0	157,125
AMBULANCE	268,378	0	0	0	0	0	0	0	268,378
TOTALS	15,724,369	0	323,988	586,901	0	0	146,130	0	16,781,388

HEALTH & HUMAN SERVICES

MISC SOCIAL SERVICES	136,166	0	0	0	0	0	(100,000)	36,166
HEALTH DEPARTMENT	1,902,965	0	39,530	2,000	0	0	32,600	1,977,095
INSPECTION DEPARTMENT	201,878	0	0	39,936-	0	0	0	241,864
HOME HEALTH	804,820	0	17,490	0	0	0	0	822,310
PERSONAL CARE	154,117	0	3,120	0	0	0	0	157,237
TOBACCO CONTROL	64,398	0	0	4,678	0	0	0	69,076
PUBLIC HEALTH	92,284	0	0	13,371	0	0	0	105,655
WIC	324,428	0	0	28,551	0	0	0	352,979
FAMILY SUPPORT	1,217,920	0	6,250	8,000	0	0	12,124	0
SENIOR SERVICES	1,020,686	0	0	495,491	0	0	0	1,244,294
VETERANS SERVICE OFFICE	193,010	0	3,000	8,187	0	0	0	1,516,177
AGING NUTRITION	559,072	0	0	18,440	0	0	22,136	226,333
HEALTH CARE CENTER	8,110,451	0	0	768,080	0	0	0	577,512
ROLLING MEADOWS NRSG/REHAB	1,687,131	0	0	145,874	0	0	0	8,992,059
DEPT OF COMMUNITY PROGRAMS	11,551,514	0	0	156,100	0	0	0	1,833,005
CARE MANAGEMENT ORG	33,434,620	0	0	8,840,116	0	0	0	11,707,614
DEPT OF SOCIAL SERVICES	16,159,470	0	166,019	100,000	0	0	0	42,274,736
TOTALS	77,614,930	0	235,409	10,628,874	0	0	66,860	243,528
								88,789,601

CHANGES TO ORIGINAL DEPARTMENTAL

BUDGETS JANUARY 1 THROUGH
August 31, 2009

	ORIGINAL BUDGET	TRANSFERS FROM GEN. FUND	CONTINGENCY TRANSFERS	CARRY-OVER SALARY/MAJ. PROJ.	B & S TRANSFERS	COUNTY-WIDE CAPITAL OUTLAY TRANSF.	ADDITIONAL REVENUES	INTER-DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
PUBLIC WORKS									
HIGHWAY DEPARTMENT	6,315,180	0	15,320	1,124,738	0	0	0	0	7,455,238
COUNTY ROAD & BRIDGE	12,088,389	0	0	452,731	0	12,095	0	104,029	12,657,244
AIRPORT	891,657	5,000	0	4,254	0	0	0	0	900,911
LANDFILL OPERATIONS	37,000	0	940	0	0	0	0	0	37,940
TOTALS	19,332,226	5,000	15,320	1,582,663	0	12,095	0	104,029	21,051,333

CULTURE/RECREATION/EDUCATION

LIBRARY	1,151,191	0	0	0	0	0	0	0	1,151,191
PARKS	374,630	0	4,250	337,330	0	0	0	0	716,210
RECREATION TRAILS	311,875	0	0	0	0	0	0	0	311,875
FAIRGROUNDS	500,141	0	4,300	76,265	0	22,000	0	0	602,706
COUNTY EXTENSION OFFICE	573,463	0	0	76,183	0	0	0	0	649,646
UW CENTER-FOND DU LAC	61,120	0	0	8,155	0	17,000	0	0	104,491
730,036	0	0	(875,617)	0	0	0	0	0	(145,581)
162,484	0	0	0	0	0	0	0	0	162,484
TOTALS	3,864,940	0	8,550	(377,684)	0	39,000	0	18,216	3,553,022

CONSERVATION & DEVELOPMENT

LAND CONSERVATION	1,012,328	0	4,670	1,500	0	37,500	0	1,055,998
WATERSHED	0	0	4,870	25,000	0	0	0	29,870
FARMLAND PRESERVATION	0	0	6,970	4,807	0	0	0	11,777
WILDLIFE ABATEMENT	0	0	0	0	0	0	0	0
PLANNING DEPARTMENT	200,930	0	(300)	29,500	0	0	0	230,130
NATURAL BEAUTY COUNCIL	260	0	0	0	0	0	0	260
COUNTY PROMOTION	1,406,100	0	0	181,554	0	0	0	1,687,654
ENVIRONMENTAL SERVICES	286,040	0	4,240	0	0	0	0	290,280
NON-METALLIC MINING	40,000	0	0	43,374	0	0	0	83,374
PORTS MAINTENANCE PROGRAM	47,717	0	0	57,456	0	0	1,270	105,443
DRAINAGE DISTRICTS	0	0	0	0	0	0	0	0
TOTALS	2,993,375	0	20,450	343,191	0	37,500	101,270	3,495,786

CHANGES TO ORIGINAL DEPARTMENTAL
BUDGETS JANUARY 1 THROUGH
August 31, 2009

	ORIGINAL BUDGET	TRANSFERS FROM GEN. FUND	CONTINGENCY TRANSFERS SALRY/MAJ PROJ	CARRY-OVER	B & S COUNTY-TRANSFERS	ADDITIONAL REVENUES	INTER-DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
INDEBTEDNESS								
GEN.OBLIG. TXBL RFNDG BONDS (2002)	559,080	0	0	0	0	0	0	559,080
GEN.OBLIG. CORP PURP BONDS (2005)	596,913	0	0	0	0	0	0	596,913
GEN.BLDG. BONDS (1999)	0	0	0	0	0	0	0	0
ADVANCE ALLIANT UTILITY	223,624	0	0	10,759	0	0	0	0
GEN.OBLIG. BONDS (2001)	341,175	0	0	0	0	0	0	234,383
GEN.OBLIG. TXBL PROMISSORY NOTES (103,333	0	0	0	0	0	0	341,175
GEN.OBLIG. PROMISSORY NOTES (2008)	1,686,897	0	0	1,488	0	0	0	103,333
GEN OBLIG. PROMISSORY NOTES (2006)	497,700	0	0	0	0	0	0	1,688,385
GEN OBLIG. PROMISSORY NOTES (2007)	760,600	0	0	0	0	0	0	497,700
TOTALS	4,769,322	0	0	12,247	0	0	0	760,600
								4,781,569

CAPITAL OUTLAYS

COUNTY WIDE CAPITAL OUTLAY	241,000	0	182,999	0	(57,095)	0	0	366,904
EQUIPMENT & BLDG. CONTINGENCY FUND	20,000	0	5,924	(736)	0	0	0	25,188
CAPITAL PROJ-JAIL EXPANSION	0	0	0	0	0	0	0	0
CAPITAL PROJ-INTEROPERABILITY	1,100,000	0	544,231	0	0	0	0	1,644,231
LANDFILL DEVELOPMENT	12,444	0	0	0	0	0	0	12,444
TOTALS	1,373,444	0	733,154	(736)	(57,095)	0	0	2,048,767
GRAND TOTALS	136,369,053	5,000	736,974	14,270,428	0	250,490	467,563	152,099,508

CERTIFICATE BALANCES - MONTHLY PAYMENTS - TAX BALANCES

2009

MONTH END - YEARLY COMPARISON

<u>SALES YEAR OF</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
JANUARY	\$ (124,867.83)	\$ (148,512.24)	\$ (190,470.37)	\$ (139,711.78)	\$ (90,435.96)	\$ (162,855.43)
	\$ 1,472,055.30	\$ 1,529,089.63	\$ 1,516,514.92	\$ 1,653,523.24	\$ 1,755,762.26	\$ 1,658,895.68
FEBRUARY	\$ (159,484.07)	\$ (122,729.11)	\$ (97,599.75)	\$ (73,657.58)	\$ (123,345.97)	\$ (137,567.34)
	\$ 1,312,571.23	\$ 1,406,360.52	\$ 1,418,915.17	\$ 1,579,865.66	\$ 1,632,416.29	\$ 1,521,328.34
MARCH	\$ (115,829.53)	\$ (69,122.22)	\$ (89,576.26)	\$ (115,241.43)	\$ (232,877.34)	\$ (77,449.20)
	\$ 1,196,741.70	\$ 1,337,238.30	\$ 1,329,338.91	\$ 1,464,624.23	\$ 1,399,538.95	\$ 1,443,879.14
APRIL	\$ (76,003.28)	\$ (154,674.82)	\$ (94,457.88)	\$ (119,005.89)	\$ (126,277.57)	\$ (86,723.09)
	\$ 1,120,738.42	\$ 1,182,563.48	\$ 1,234,881.03	\$ 1,345,618.34	\$ 1,273,261.38	\$ 1,357,156.05
MAY	\$ (108,251.26)	\$ (70,451.98)	\$ (86,634.37)	\$ (78,387.36)	\$ (100,165.71)	\$ (85,614.54)
	\$ 1,012,487.16	\$ 1,112,111.50	\$ 1,148,246.66	\$ 1,267,230.98	\$ 1,173,095.67	\$ 1,271,541.51
JUNE	\$ (51,921.45)	\$ (55,177.74)	\$ (83,427.35)	\$ (44,471.48)	\$ (135,294.92)	\$ (144,429.69)
	\$ 960,565.71	\$ 1,056,933.76	\$ 1,064,819.31	\$ 1,222,759.50	\$ 1,037,800.75	\$ 1,127,111.82
JULY	\$ (46,953.91)	\$ (113,522.75)	\$ (50,909.85)	\$ (81,725.21)	\$ (58,338.24)	\$ (54,757.29)
	\$ 913,611.80	\$ 943,411.01	\$ 1,013,909.46	\$ 1,141,034.29	\$ 979,462.51	\$ 1,072,354.53
AUGUST	\$ (50,664.68)	\$ (86,238.62)	\$ (106,319.52)	\$ (90,254.66)	\$ (84,144.67)	\$ 66,793.40
	\$ 862,947.12	\$ 857,172.39	\$ 907,589.94	\$ 1,050,779.63	\$ 895,317.84	\$ 1,005,561.13
SALE	\$ 1,867,497.21	\$ 1,875,771.72	\$ 1,591,868.12	\$ 1,696,953.15	\$ 1,934,230.41	\$ 2,458,648.42
SEPTEMBER	\$ (425,402.70)	\$ (462,391.24)	\$ (215,118.62)	\$ (303,974.67)	\$ (276,200.70)	\$ (327,568.04)
OCTOBER	\$ 2,305,041.63	\$ 2,270,552.87	\$ 2,284,339.44	\$ 2,443,758.11	\$ 2,553,347.55	\$ 3,136,641.51
	\$ 2,092,038.68	\$ 2,089,610.33	\$ 2,107,578.43	\$ 2,209,310.96	\$ 2,346,846.91	-
NOVEMBER	\$ (213,002.95)	\$ (180,942.54)	\$ (176,761.01)	\$ (234,447.15)	\$ (206,500.64)	-
	\$ 1,891,242.52	\$ 1,896,847.20	\$ 1,954,835.94	\$ 2,025,303.96	\$ 2,102,309.37	\$ -
DECEMBER	\$ (213,640.65)	\$ (189,861.91)	\$ (161,600.92)	\$ (179,105.74)	\$ (280,558.26)	\$ 1,821,751.11
	\$ 1,677,601.87	\$ 1,706,985.29	\$ 1,793,235.02	\$ 1,846,198.22	\$ -	\$ -

CERTIFICATE BALANCES - SPECIAL ASSESSMENTS

2009

MONTH END - YEARLY COMPARISON

SALES YEAR OF	2004	2005	2006	2007	2008	2009
JANUARY PAYMENT BALANCE	\$ (4,878.21)	\$ (10,779.83)	\$ (8,717.51)	\$ (12,161.53)	\$ (2,449.42)	\$ (3,333.88)
FEBRUARY PAYMENT BALANCE	\$ 105,738.04	\$ 100,668.84	\$ 98,726.73	\$ 103,719.90	\$ 148,943.13	\$ 148,686.64
MARCH PAYMENT BALANCE	\$ (4,978.33)	\$ (2,772.35)	\$ (7,891.72)	\$ (1,229.25)	\$ (3,560.13)	\$ (5,419.58)
APRIL PAYMENT BALANCE	\$ (4,262.98)	\$ (5,310.17)	\$ (3,274.85)	\$ (3,265.14)	\$ (5,927.51)	\$ (4,612.21)
MAY PAYMENT BALANCE	\$ 96,496.73	\$ 97,896.49	\$ 90,835.01	\$ 102,490.65	\$ 145,383.00	\$ 143,267.06
JUNE PAYMENT BALANCE	\$ (7,016.03)	\$ (2,340.76)	\$ (1,868.52)	\$ (1,628.60)	\$ (6,496.86)	\$ (3,540.70)
JULY PAYMENT BALANCE	\$ 78,119.95	\$ 75,303.81	\$ 74,597.92	\$ 89,243.30	\$ 96,379.79	\$ 133,482.11
AUGUST PAYMENT BALANCE	\$ (3,144.21)	\$ (3,943.44)	\$ (700.42)	\$ (5,346.62)	\$ (1,884.37)	\$ (4,254.90)
SALE	\$ 79,690.90	\$ 69,154.16	\$ 91,930.61	\$ 97,309.16	\$ 91,614.85	\$ 149,630.22
SEPTEMBER PAYMENT BALANCE	\$ (8,354.24)	\$ (8,556.30)	\$ (12,344.21)	\$ (5,838.32)	\$ (11,000.18)	\$ (3,463.05)
OCTOBER PAYMENT BALANCE	\$ 131,467.58	\$ 129,628.27	\$ 134,093.34	\$ 172,034.44	\$ 173,081.21	\$ 268,792.36
NOVEMBER PAYMENT BALANCE	\$ (5,885.35)	\$ (10,555.45)	\$ (3,566.84)	\$ (8,438.54)	\$ (7,370.37)	-
DECEMBER PAYMENT BALANCE	\$ 119,763.73	\$ 113,249.13	\$ 119,726.62	\$ 156,968.63	\$ 165,710.84	-

FOND DU LAC COUNTY HIGHWAY COMMISSION

TEN YEAR ACTIVITY HISTORY

ACTIVITY			BY HIGHWAY MAINTENANCE CATEGORIES						2001
	Budget 2010	YTD 08/31/09	2008	2007	2006	2005	2004	2003	
COUNTY ROAD MILES	383,01	383,01	380,48	380,48	375,40	358,63	358,63	354,59	354,59
COUNTY LANE MILES	772,42		772,42	767,36					
Gen'l Mtce	5,420,000	3,530,113	3,180,791	3,800,748	3,143,403	3,169,611	3,439,983	2,554,988	2,754,212
Blacktop Paving-Miles Paving Dollars	9,61 (2 lifts) 2,088,569	9,27 1,391,010	12,52 1,040,179	21,94 1,886,784	21,57 1,110,211	19,38 915,739	19,07 1,098,194	18,14 759,153	23,19 977,972
Shouldering Miles (both sides) Shouldering Dollars	49,92 247,440	27,02 120,027	33,55 214,290	75,56 235,159	52,28 159,764	75,27 180,631	74,34 182,274	55,48 104,365	54,70 149,713
Seal/Crackfill-Miles Sealing/Crackfilling Dollars	33,12 153,530	35,63 155,827	29,27 140,238	42,10 116,163	28,51 127,865	51,83 273,524	46,88 195,349	45,06 160,933	47,70 14,234
Betterment Projects Betterment Dollars	0 0	1 27,564	1 73,635	1 24,221	1 50,845	2 53,519	7 129,757	7 98,695	8 173,787
Mill-Pulverize-Miles Mill-Pulverize-Dollars	12,61 106,450	4,92 51,168	3,98 37,053	14,36 149,497	7,67 127,253	14,29 169,325	13,22 99,474	6,07 55,346	21,27 154,109
Winter Maintenance Salting & Plowing Maintenance Tons Salt or Sand-Salt	1,812,850	702,709	1,834,699	1,219,775	568,106	1,164,699	833,419	869,768	669,584
Revenues									855,605
State Work	1,873,000	1,467,650	3,062,489	2,352,506	1,599,678	1,642,140	1,756,099	2,024,697	2,161,728
Towns & Villages	753,540	484,036	1,476,330	1,444,363	1,151,514	1,511,434	1,000,998	1,214,609	753,948
Interdepartment	1,074,360	471,659	1,077,518	942,712	820,314	576,593	424,236	423,197	770,990
Capitalized Costs									571,951
Equipment	1,019,590	862,050	864,054	773,554	817,845	624,174	701,662	520,187	626,079
Special Projects						0	0	0	0
HIGHWAY LEVY	3,034,950	3,034,950	3,172,200	2,730,399	2,423,872	3,178,592	2,886,730	3,308,050	3,094,986
									3,058,141

2010 PROPOSED CAPITAL EXPENDITURES -- FOND DU LAC COUNTY

BUDGET	PAGE	LINE ITEM	DETAIL	2010 Requested Budget	2010 County Exec. Approved Budget	FUNDING SOURCE
Central Services	A-79	91120 - Computer Hardware	Computer	750	750	Tax Levy
Clerk of Courts	A-8	91000 - Audio/Visual/Comm	Video conference equipment	23,500	0	Tax Levy
Morgue	A-20	91120 - Computer Hardware	Replace (2) computers	1,500	1,500	Tax Levy
District Attorney	A-25	91120 - Computer Hardware	Computer for requested DA investigator	700	700	Tax Levy
Corporation Counsel	A-31	91120 - Computer Hardware	Replace (2) computers	1,700	1,700	Tax Levy
County Clerk	A-42	91120 - Computer Hardware	Replace computer at front counter	750	750	Tax Levy
Elections	A-46	93000 - Machinery/Equipment	(43) accumulators for handicap vote eqpt Replace memory card reader Edge Handicap voting machine	48,395 2,200 4,450	48,395 2,200 4,450	Grant Revenue Tax Levy Charge for Service/Tax Levy
Human Resources	A-51	91122 - Computer Software	NeoGov Software for online recruitment	15,000	15,000	Tax Levy
Information Systems	A-56	91120 - Computer Hardware	Cisco ASA 5510 Security Appliance Cisco 882 Security Routers Cisco 2960 48 port switches Cisco 2960 24 port switches Replacement Server	6,200 2,300 7,400 4,100 7,100	6,200 2,300 7,400 4,100 7,100	Tax Levy “ “ “ “
		91122 - Computer Software	IBM Power 520 I-Series AS400 MS Exchange Server-Enterprise MS System Center NetMotion licenses – 5 nodes pack MS WTN2008 server license VMware VSphere 4.0 Misc Software MS Office Licenses EA (3 yr agreement) Land Records System-Transcendent	51,000 3,600 1,400 1,100 3,500 18,000 1,200 130,000 215,000	51,000 3,600 1,400 1,100 3,500 18,000 1,200 130,000 215,000	Bond Proceeds Tax Levy “ “ “ “ “ “ Bond Proceeds Tax Levy “
Finance Department	A-60	91120 - Computer Hardware	Replace (5) computers	3,750	3,750	Tax Levy
County Treasurer	A-66	91120 - Computer Hardware	Replace (2) computers w/dual monitors	1,700	1,700	Tax Levy

BUDGET	PAGE	LINE ITEM	DETAIL	2010 Requested Budget	2010 County Exec. Approved Budget	FUNDING SOURCE
Telecommunications	A-82	93000 – Machinery/Equipment	Phone system equipment as needed	2,840	2,840	Program Fee
Register of Deeds	A-103	91120 – Computer Hardware	Replace (4) computers	3,750	3,750	Program Fees
		91122 – Computer Software	Landshark/Landlink software upgrade	37,000	37,000	Bond Proceeds
Land Records	A-107	93100 – Office Equip/Furnish	Duplex printer for online State Vital Recds	1,565	1,565	Program Fees
Sheriff	B-6	91120 – Computer Hardware	DELL Server for GIS storage	5,000	5,000	Program Fees
		91122 – Computer Software	Software for developing new GIS Web	1,800	1,800	“
91122 – Computer Software		91000 – Audio/Visual	Replace (4) squad radars	7,880	7,880	Tax Levy
			Replace (1) speed laser unit	2,100	2,100	“
		91110 - Radios	Replace (10) radios	16,000	16,000	Grant/Tax Levy
		91120 – Computer Hardware	Replace (18) mobile data computers	117,000	117,000	Bond Proceeds
			Replace (3) computers	2,250	2,250	Tax Levy
			Replace flatbed scanner	900	900	“
			Replace laptop memory	500	500	“
			Replace Adobe software photo lab	2,000	2,000	“
		91150 – SWAT/Dive Team Eqpt	Replace taser w/4 yr warranty	1,100	1,100	“
			Replace dry suit dive equipment	3,250	3,250	“
			Replace (6) handguns	3,600	3,600	“
93200 – Vehicles		91142 – Food Service Eqpt	Replace (6) shotguns	5,650	5,650	“
		93290 – Misc Outlay	Replace (11) patrol fleet vehicles	277,200	277,200	“
			Replace emergency red/blue lights	10,000	10,000	“
			Misc building improvements	500	500	Tax Levy
			Base radio control station	1,100	1,100	Tax Levy
Dispatch Center	B-22	91012 – Bldg Improv/Remodel	Replace (3) computers	2,250	2,250	“
		91000 – Audio/Visual/Comm	DELL virtualized server	6,000	6,000	“
		91120 – Computer Hardware	Kitchen carts and mobile/can racks	5,100	5,100	“
			RedMan Training & protective gear	5,000	5,000	“
			(2) Portable radios	2,650	2,650	Grant/Tax Levy
EPCRA Emerg Planning	B-30	91120 – Computer Hardware	Hazmat equipment computer	2,000	2,000	Grant
		93000 – Machinery/Equipment	Hazmat equipment/machinery	8,000	8,000	“
Child Support	C-30	91120 – Computer Hardware	Replace (2) printers	3,200	3,200	Tax Levy

BUDGET	PAGE	LINE ITEM	DETAIL	2010 Requested Budget	2010 County Exec. Approved Budget	FUNDING SOURCE
Senior Services	C-38	91110 – Communication Equip. 91120 – Computer Hardware 93100 – Office Eqpt/Furnish 93200 – Vehicles	Replace (5) radios/cell phones as needed Replace (2) computers Replace (3) chairs Replace (2) passenger vans (after trade)	2,000 2,000 750 45,000	2,000 2,000 750 45,000	Grant/Program Fees “ “ “
Nutrition	C-43	93200 – Vehicles 91142 – Food Service Eqpt	Replace Cargo van Replace equipment	25,000 500	25,000 500	Grant/Program Fees
Dept. Community Programs	C-117	91012 – Building Improvements 91120 – Computer Hardware 91122 – Computer Software 93100 – Office Eqpt/Furnish	Walk-in tub Wall covering & guards – Acute Unit (3) Electronic case file signature pads Replace (12) computers Replace laptop Replace Network printer Software fore testing & scoring ADHD Replace fax machine in Acute Unit Replace fax machine in Medical Records	10,000 18,310 1,500 9,000 1,000 950 1,220 1,000 895	10,000 18,310 1,500 9,000 1,000 950 1,220 1,000 895	Tax Levy “ “ “ “ “ “ “ “
Health Care Center	C-69	91012 – Bldg Imprv/Remodel	Roof segment replacement	0	100,000	Bond Proceeds
Dept. of Social Services	C-136	91120 – Computer Hardware	Replace (26) computers Replace (1) laptop Replace small Network printer Replace large Network printer SACWIS scanner	19,500 1,000 950 1,600 4,550	19,500 1,000 950 1,600 4,550	Tax Levy “ “ “ “

BUDGET	PAGE	LIN ITEM	DETAIL	2010 Requested Budget	2010 County Exec. Approved Budget	FUNDING SOURCE
Highway	D-33 D-34	90090 – Architect/Engineering 91010 – Buildings 91012 – Building Impv/Remodl	New Campbellsport Garage New Campbellsport Garage Repair men's bathroom in shop Replace Surveyor's floor (asbestos) Repair sign shop heating/venting Building and grounds repairs as needed Replace (3) computers Replace (1) Tufcote laptop for shop Wireless access point Upgrade fuel system Replace (2) Tandem truck chassis Replace (3) 5 yd truck chassis Replace (2) box & snow pkg-tandems Replace (3) box & snow pkg-5yd tandems Replace (2) brooms/hyd valve sections Replace rubber tire roller Replace Crafco 25 hp router Replace forklift Used scissor lift	0 0 10,000 6,000 7,000 17,000 3,000 4,000 1,500 25,000 212,065 242,025 198,000 136,000 32,000 190,000 9,500 25,000 8,000	120,000 2,000,000 10,000 6,000 7,000 17,000 3,000 4,000 1,500 25,000 212,065 242,025 198,000 136,000 32,000 190,000 9,500 25,000 8,000	Bond Proceeds “ Charges for Service/Tax Levy “ “ “ “ “ “ “ “ “ “ “ “ “ “ “ “ “
91120 – Computer Hardware						
91144 – Fuel Handling System						
93000 – Machinery/Equipment						
Landfill Operations	D-42	93000 – Machinery/Equipment	Replace 2-3 pumps	3,000	3,000	Tax Levy
Parks Administration	E-6	93190 – UW Arboretum	Improvements	5,000	5,000	Donations
Riggs County Park	E-14	90090 – Architect/Engineering 91010 – Building 91302 – Land Improvements	Mapes house restoration plans Mapes house restoration	1,000 18,758 5,000	1,000 18,758 5,000	Carryover of Bond Proceeds “

BUDGET	PAGE	LINE ITEM	DETAIL	2010 Requested Budget	2010 County Exec. Approved Budget	FUNDING SOURCE
Fairgrounds	E-30	900090 – Architect/Engineering 91012 – Bldg Improv/Remodel	Expo Center remodeling design Replace (20) horse stalls Gutter-horse barn P.A. System Engineering/Remodel Expo Center Replace (18) RV sites Replace (11) panels Trees Fencing Replace table legs Replace chairs	50,000 20,000 3,500 1,000 0 10,000 30,000 5,000 20,000 1,500 4,500	50,000 20,000 3,500 1,000 650,000 0 0 5,000 0 1,500 4,500	Bond Proceeds Tax Levy/Fees “ “ Bond Proceeds Tax Levy/Fees “ “ Bond Proceeds Tax Levy/Fees “ “ “ “ “ “ “ “ “ “ “ “ “ “ “
		91130 – Electrical/Wiring				
		91302 – Land Improvements				
		93100 – Office Eqptn/Furnish 93128 – Public Seating				
County Extension	E-45	91000 – Audio/Visual/Comm 91120 – Computer Hardware	Portable interactive whiteboard Replace (2) computers Laptop	1,400 1,500 1,000	1,400 1,500 1,000	Tax Levy “ “ “ “
		93100 – Office Eqptn/Furnish	Ergonomic furniture	1,800	1,800	
UW Center-Fond du Lac	E-46	91012 – Bldg Improv/Remodel	Roof replacement	0	80,000	Bond Proceeds
RM Golf Course Clubhse	E-56	91000 – Audio/Visual/Comm 91012 – Bldg Improv/Remodel 91120 – Computer Hardware	Power Point projector Repair carpet Computer sales computer Replace laptop computer (15) Golf carts Cap display case 3 gang range picker Whittek ball washer Ball storage bin Speaker microphone system Portable bar	1,000 11,000 1,000 1,100 38,576 • 800 750 500 1,500 1,500 995	1,000 11,000 1,000 1,100 38,576 800 750 500 1,500 1,500 995	Sales/Course Fees “ “ “ “ “ “ “ “ “ “ “
Land Conservation	F-5	91120 – Computer Hardware	Replace (2) computers Replace monitor	1,500 175	1,500 175	Tax Levy “ “
County Promotion	F-21	91302 – Land Improvements	Construction/engineering of Aeronautic Industrial Park	547,000	547,000	Bond Proceeds

BUDGET	PAGE	LINE ITEM	DETAIL	2010 Requested Budget	2010 County Exec. Approved Budget	FUNDING SOURCE
Countywide Capital Outlay	H-1	91018 – Building Improvements	Hwy-Dixie Street, Mt Calvary and Brandon fuel tank painting Dixie Street tuck pointing Jail SEB room A/C Waupun Park-main bathroom and pit toilet roof replacement Columbia Park-maintenance shop roof replacement Camp Shaginappi-roof Dixie Street Salt Dome Roof Replacement 3 rd Floor Govt Center Remodeling Parkland Purchase	16,000 8,000 15,000 17,000 6,000 31,000 0 0 300,000	16,000 8,000 15,000 13,000 6,000 31,000 70,000 30,000 300,000	Tax Levy “ “ “ “ “ “ Bond Proceeds “ “
		911300 – Land/Parkland Purch				